

227 N. Fourth Street
Geneva, Illinois 60134
630/463-3000
630/463-3020
Fax: 630/463-3029



Scott K. Ney
Director, Facility Operations

**Community Unit
School District 304**

TO: Dr. Andrew Barrett

FROM: Scott Ney

SUBJECT: 2023-24 District Wide Concrete Renovations- Eagle Concrete, Inc.- **Pay Request #2**

DATE: August 8, 2023

Attached please find the Application for Payment #2 Eagle Concrete, Inc. for the 2023-24 District Wide Concrete Renovations.

Eagle Concrete, Inc.'s Application for Payment #2 of \$345,060.00 is the 2nd payment for the 2023-24 District Wide Concrete Renovations.

PAYMENT APPLICATION

TO: GENEVA SCHOOL DISTRICT
227 N Fourth Street
Geneva IL 60134

PROJECT NAME AND LOCATION: 2023 Concrete Pavement Renovations
SD 304 PAVEMENT R&R
Various
Geneva IL 60134

APPLICATION #: 2
INVOICE #: 230712
PERIOD TO: 7/31/2023
CONTRACT DATE: 6/14/2023
INVOICE DATE: 7/31/2023
DUE DATE: 8/30/2023
OWNER PROJECT #: CSG787
OUR PROJECT #: 23071

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: Eagle Concrete, Inc.
1305 S. River Street
Batavia IL 60510

ARCHITECT: CASHMAN STAHLER GROUP
1910 S. Highland Ave
Suite 310
Lombard IL 60148

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

| | | | |
|--|------------|--|--|
| 1. CONTRACT AMOUNT | 797,400.00 | | |
| 2. SUM OF ALL CHANGE ORDERS | 0.00 | | |
| 3. CURRENT CONTRACT AMOUNT (Line 1 + 2) | 797,400.00 | | |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) | 763,775.00 | | |

5. RETAINAGE:

| | | | |
|---|-----------|--|--|
| A. 10% Of Completed Work (Columns D + E on Continuation Page) | 76,377.50 | | |
| B. 0% of Material Stored (Column F on Continuation Page) | 0.00 | | |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page) | 76,377.50 | | |

6. TOTAL COMPLETED AND STORED LESS RETAINAGE:

(Line 4 minus Line 5 Total)

| | | | |
|---|------------|--|--|
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: | 687,397.50 | | |
| 8. CURRENT PAYMENT DUE: | 342,337.50 | | |
| 9. BALANCE TO FINISH: | 345,060.00 | | |

Line 3 - Line 6

SUMMARY OF CHANGE ORDERS

| ADDITIONS | DEDUCTIONS |
|---|------------|
| Total changes approved in previous months | 0.00 |
| Total approved this month | 0.00 |
| TOTALS | 0.00 |
| NET CHANGES | 0.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment is now due.

CONTRACTOR: Eagle Concrete, Inc.

By:  Date: 7/31/2023

State of: Illinois

County of: Kane

Subscribed and sworn to before me this 31st day of July, 2023

Notary Public:  Kristyna G Leo

My Commission Expires: 2/7/2027



ARCHITECT'S CERTIFICATION

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CERTIFIED AMOUNT:

345,060.00

ARCHITECT: CASHMAN STAHLER GROUP

By:  Date: 07/31/2023

Payment shall be made only to Contractor

PAYMENT APPLICATION DETAILS

Customer: GENEVA CUSD 304
 Project: 2023 Concrete Pavement Renovations

Application Number: 2
 For Period Ending: 07/31/2023

SD 304 PAVEMENT RRR

| A | B | C | D | | E | F | G | | H | I |
|---------------------------|------------------|-----------------|---------------------------|----------------------------------|------|------|----------------------------|------------------------------|------|-----------|
| | | | From Previous Application | Work Completed This Period Value | | | Materials Presently Stored | Completed and Stored To Date | | |
| Item Number - Description | | Scheduled Value | | | | | | | | |
| 001 | Mobilization | | 0.00 | | | 0.00 | 0.00 | | | |
| 001-01 | Mobilization | 18,775.00 | 18,775.00 | 0.00 | 0.00 | 0.00 | 18,775.00 | 100.00 | 0.00 | 1,877.50 |
| 002 | Demo: Heartland | | 0.00 | | | 0.00 | 0.00 | | | |
| 002-01 | Demo: Heartland | 19,300.00 | 19,300.00 | 0.00 | 0.00 | 0.00 | 19,300.00 | 100.00 | 0.00 | 1,930.00 |
| 003 | Walks: Heartland | | 0.00 | | | 0.00 | 0.00 | | | |
| 003-01 | Walks: Heartland | 63,300.00 | 63,300.00 | 0.00 | 0.00 | 0.00 | 63,300.00 | 100.00 | 0.00 | 6,330.00 |
| 004 | Curb: Heartland | | 0.00 | | | 0.00 | 0.00 | | | |
| 004-01 | Curb: Heartland | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 | 0.00 | 110.00 |
| 005 | Demo: GNS North | | 0.00 | | | 0.00 | 0.00 | | | |
| 005-01 | Demo: GNS North | 49,900.00 | 49,900.00 | 0.00 | 0.00 | 0.00 | 49,900.00 | 100.00 | 0.00 | 4,990.00 |
| 006 | Walks: GNS North | | 0.00 | | | 0.00 | 0.00 | | | |
| 006-01 | Walks: GNS North | 187,100.00 | 187,100.00 | 0.00 | 0.00 | 0.00 | 187,100.00 | 100.00 | 0.00 | 18,710.00 |
| 007 | Demo: GNS South | | 0.00 | | | 0.00 | 0.00 | | | |
| 007-01 | Demo: GNS South | 29,500.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 100.00 | 0.00 | 2,950.00 |
| 008 | Walks: GNS South | | 0.00 | | | 0.00 | 0.00 | | | |
| 008-01 | Walks: GNS South | 156,300.00 | 11,400.00 | 144,900.00 | 0.00 | 0.00 | 156,300.00 | 100.00 | 0.00 | 15,630.00 |
| 009 | Demo: GNS | | 0.00 | | | 0.00 | 0.00 | | | |

PAYMENT APPLICATION DETAILS

Customer: GENEVA CUSD 304

Project: 2023 Concrete Pavement Renovations

SD 304 PAVEMENT R&R

Application Number: 2

For Period Ending: 02/31/2023

| A | B | C | D | | E | F | G | | H | I |
|---------------------------|-------------------------------------|-----------------|--|----------------------------|------|------------|----------------------------|------------------------------|-----------|---|
| | | | Work Completed From Previous Application | Work Completed This Period | | | Materials Presently Stored | Completed and Stored To Date | | |
| Item Number - Description | | Scheduled Value | | This Period Value | | | | | | |
| 009-01 | Demo: GHS | 22,700.00 | 0.00 | 22,700.00 | 0.00 | 22,700.00 | 100.00 | 0.00 | 2,270.00 | |
| 010 | Walks: GHS | | 0.00 | | 0.00 | 0.00 | | | | |
| 010-01 | Walks: GHS | 137,900.00 | 0.00 | 137,900.00 | 0.00 | 137,900.00 | 100.00 | 0.00 | 13,790.00 | |
| 011 | Demo: Harrison | | 0.00 | | 0.00 | 0.00 | | | | |
| 011-01 | Demo: Harrison | 13,400.00 | 0.00 | 13,400.00 | 0.00 | 13,400.00 | 100.00 | 0.00 | 1,340.00 | |
| 012 | Walks: Harrison | | 0.00 | | 0.00 | 0.00 | | | | |
| 012-01 | Walks: Harrison | 64,500.00 | 0.00 | 64,500.00 | 0.00 | 64,500.00 | 100.00 | 0.00 | 6,450.00 | |
| 013 | Allowance | | 0.00 | | 0.00 | 0.00 | | | | |
| 013-01 | Allowance # 1 - Owner's Contingency | 33,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,625.00 | 0.00 | |
| TOTAL: | | 797,400.00 | 380,375.00 | 383,400.00 | 0.00 | 763,775.00 | 95.78 | 33,625.00 | 76,377.50 | |