

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. Kent Mutchler

FROM: Scott Ney

RE: 2019 Geneva Middle School South, Heartland Elementary & Mill  
Creek Elementary Schools Masonry Restoration Project – Lasswell  
Masonry, Inc. – **Pay Request #5 – FINAL**

DATE: March 31, 2020

Attached please find the Application for Payment #5 of \$5,935.01, which is the **FINAL** payment for the 2019 Geneva Middle School South, Heartland Elementary & Mill Creek Schools Masonry Restoration for Lasswell Masonry, Inc.

March 23, 2020

Mr. Scott Ney  
Geneva Community Unit School District 304  
227 North Fourth Street  
Geneva, Illinois 60134

**Geneva Community Unit School District 304  
Multiple Schools - Masonry Restoration  
STR-SEG Project Number: 14696**

Dear Mr. Ney,

We are enclosing the Application and Certificate for Payment No. 5 (final) in the amount of \$5,935.01 for masonry work at the above captioned project by **Lasswell Masonry, Inc.** This has been reviewed and approved for payment.

The Final Waiver of Lien from Lasswell Masonry, Inc. is included. The final Waivers of Lien from the appropriate subcontractors and the appropriate closeout documents are also included. No further work or documents are required of the contractor.

We recommend that the check be prepared and released for payment.

If you have any questions, or if you need any additional information, please call our office.

Sincerely,  
STR Partners LLC

*Scott Kuehn*

Scott Kuehn  
Senior Project Manager

cc: Lasswell Masonry, Inc. (via e-mail, w/copy)  
STR-SEG,  
Project File (w/copy)

G702

APPLICATION and CERTIFICATE for PAYMENT

To: Geneva Community Unit School  
 District 304  
 227 N Fourth ST Geneva, IL 60134

From: Lasswell Masonry, Inc  
 430 Prairie View Ln  
 Hinckley, IL 60520

Project: GCUSD 304- Masonry Restoration  
 2019 Geneva, IL  
 Masonry Restoration at  
 Genrva Middle, Heartland, Mill  
 Creek Schools.

Application No: 5  
 App. Date: February 11, 2020  
 Period to:  
 Project No:  
 Contract Date: April 25, 2019

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

Contract For: masonry repairs  
 Via Architect: STR Partners

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM 189,400.00
2. Net Change By Change Orders 3,030.00
3. CONTRACT SUM TO DATE 192,430.00
4. TOTAL COMPLETED AND STORED TO DATE 192,430.00

5. RETAINAGE:

- a. of Completed Work 0.00
- b. of Stored Material 0.00

6. TOTAL EARNED LESS RETAINAGE 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 192,430.00
8. CURRENT PAYMENT DUE 186,494.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE 5,935.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,830.00	0.00
Total approval this Month	1,200.00	0.00
<b>TOTALS</b>	<b>\$ 3,030.00</b>	<b>\$ 0.00</b>
NET CHANGES by Change Order	<b>\$ 3,030.00</b>	

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 that current payment shown herein is now due.

CONTRACTOR: Lasswell Masonry, Inc  
 By: *Kevin Lasswell* Date: 2-11-20

State of: Illinois  
 County of: DeKalb  
 Subscribed and sworn before me this 11 day of February 2020

Kevin Lasswell personally appeared before me, the undersigned, a Notary Public, and acknowledged to me that he is the person who signed this document, that he is duly qualified to execute the same, and that the contents of the same are true and accurate to the best of his/her knowledge and belief.

Notary Public: *Mary Ann Lasswell*  
 My Commission expires: 2-17-2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

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.

AMOUNT CERTIFIED \$ 5,935.01

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: *Mary Ann Lasswell*  
 By: *Mary Ann Lasswell* Date: 3/19/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application No: 5

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

App. Date: February 11, 2020

Period to:

Use Column I on Contracts where variable retainage for line items may apply.

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
	allowance								
1	Olson Roofing	32,600.00	32,600.00	0.00	0.00		32,600.00	0.00	0.00
2	Lasswell Masonry, Material Materials	7,500.00	7,500.00	0.00	0.00		7,500.00	0.00	0.00
3	Lasswell Masonry, Labor	127,657.00	127,657.00	0.00	0.00		127,657.00	0.00	0.00
4	BR Productions Flashing, Sheet Metal	6,643.00	6,643.00	0.00	0.00		6,643.00	0.00	0.00
5	allowance	15,000.00	15,000.00	0.00	0.00		15,000.00	0.00	0.00
6	change order #1	1,830.00	1,830.00	0.00	0.00		1,830.00	0.00	0.00
7	Change order # 2	1,200.00		1,200.00			1,200.00	0.00	0.00

GRAND TOTAL:	192,430.00	191,230.00	1,200.00	192,430.00	100.00	0.00	0.00
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A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G