

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 FES & GMSS Gymnasium Floor Refinishing –Consolidated  
Flooring of Chicago Pricing Proposal #625833- Sourcewell (formerly  
National Joint Powers Alliance- NJPA) - **Pay Request #1**

DATE: August 8, 2023

Attached please find the Application for Payment #1 of \$54,711.00 for the 2023-24 FES & GMSS Gymnasium Floor Refinishing Project from Consolidated Flooring of Chicago.

In February 2023, the Board approved the FES & GMSS Gymnasium Floor Refinishing project for a total cost of \$66,630.00, including the contingency allowance of \$5,840.00.

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 35893

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To: SD 304 - GENEVA PUBLIC SCHOOL DIST Project: 625833 SD304 Geneva 2023 Gym Floor  
 227 North Fourth Street Refinishing - Geneva MS & F  
 Fabian Parkway & S Mill Creek Dr  
 Geneva, IL 60134

Application No.: 1  
 Period To: 7/31/2023  
 Via Architect:  
 Architect Project: Cashman Stahler Group  
 Contract Date: 02/13/23

Distribution to:  
 Owner  
 Architect  
 Contractor

From: Geneva, IL 60134  
 Consolidated Flooring of Chicago  
 40 West Fullerton Avenue  
 Addison, IL 60101

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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: Consolidated Flooring of Chicago  
 By: *[Signature]* Date: 07/21/2023  
 State of Illinois County of DuPage  
 Subscribed and sworn to before me this 21st day of July, 2023  
 Notary Public: *[Signature]*  
 My Commission expires

|  |       |             |  |
|--|-------|-------------|--|
| 1. Original Contract Sum                   | ..... | \$66,630.00 |  |
| 2. Net Change By Change Order              | ..... | \$0.00      |  |
| 3. Contract Sum To Date                    | ..... | \$66,630.00 |  |
| 4. Total Completed and Stored To Date      | ..... | \$60,790.00 |  |
| 5. Retainage:                              |       |             |  |
| a 10.00% of Completed Work                 | ..... | \$6,079.00  |  |
| b 0.00% of Stored Material                 | ..... | \$0.00      |  |
| Total Retainage                            | ..... | \$6,079.00  |  |
| 6. Total Earned Less Retainage             | ..... | \$54,711.00 |  |
| 7. Less Previous Certificates For Payments | ..... | \$0.00      |  |
| 8. Current Payment Due                     | ..... | \$54,711.00 |  |
| 9. Balance To Finish, Plus Retainage       | ..... | \$11,919.00 |  |

**ARCHITECT'S CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 **\$54,711.00**

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

ARCHITECT: **CASHMAN STAHLER GROUP, INC.**  
 By: *[Signature]* Date: 07/07/23

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.

**CHANGE ORDER SUMMARY**

|                                    | Additions     | Deductions    |
|------------------------------------|---------------|---------------|
| Total changes approved             | \$0.00        | \$0.00        |
| In previous months by Owner        | \$0.00        | \$0.00        |
| Total Approved this Month          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Net Changes By Change Order</b> | <b>\$0.00</b> |               |

# CONTINUATION SHEET

G703

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

Project 625833 SD304 Geneva 2023 Gym Floor Refinishing - Geneva MS & F

Application No.: 1  
 Application Date: 07/18/23  
 To: 07/31/23  
 Architect's Project No.: Signed Contract 021312023

| A                   | B   | C                | D  | E                                   | F                          | G  | H              | I                       |                 |
|---------------------|---|------------------|--|-------------------------------------|----------------------------|--|----------------|-------------------------|-----------------|
| Item No.            | Description of Work                         | Scheduled Value  | Work Completed From Previous Application (D+E) | Work Completed This Period In Place | Materials Presently Stored | Total Completed and Stored To Date (D+E+F) | % (G / C)      | Balance To Finish (C-G) | Retainage       |
| 001                 | Geneva Middle School Sand/Finish            | 38,605.00        | 0.00   | 38,605.00                           | 0.00                       | 38,605.00                                  | 100.00%        | 0.00                    | 3,860.50        |
| 002                 | Geneva Middle School Painted Logo           | 2,000.00         | 0.00   | 2,000.00                            | 0.00                       | 2,000.00                                   | 100.00%        | 0.00                    | 200.00          |
| 003                 | Geneva Middle School Painted Lines          | 3,004.00         | 0.00   | 3,004.00                            | 0.00                       | 3,004.00                                   | 100.00%        | 0.00                    | 300.40          |
| 004                 | Geneva Middle School Volleyball Floor Plate | 614.47           | 0.00   | 614.47                              | 0.00                       | 614.47                                     | 100.00%        | 0.00                    | 61.45           |
| 005                 | Fabyan School Furnish and Install Wood      | 3,200.00         | 0.00   | 3,200.00                            | 0.00                       | 3,200.00                                   | 100.00%        | 0.00                    | 320.00          |
| 006                 | Fabyan School Sand/Finish                   | 32,550.00        | 0.00   | 32,550.00                           | 0.00                       | 32,550.00                                  | 100.00%        | 0.00                    | 3,255.00        |
| 007                 | Fabyan School Painted Logo                  | 2,000.00         | 0.00   | 2,000.00                            | 0.00                       | 2,000.00                                   | 100.00%        | 0.00                    | 200.00          |
| 008                 | Fabyan School Painted Lines                 | 2,684.00         | 0.00   | 2,684.00                            | 0.00                       | 2,684.00                                   | 100.00%        | 0.00                    | 268.40          |
| 009                 | Allowance                                   | 5,840.00         | 0.00   | 0.00                                | 0.00                       | 0.00                                       | 100.00%        | 5,840.00                | 0.00            |
| 010                 | Dumpster                                    | 1,062.50         | 0.00   | 1,062.50                            | 0.00                       | 1,062.50                                   | 100.00%        | 0.00                    | 106.25          |
| 011                 | Discount                                    | -24,929.97       | 0.00   | -24,929.97                          | 0.00                       | -24,929.97                                 | 100.00%        | 0.00                    | -2,493.00       |
| <b>Grand Totals</b> |   | <b>66,530.00</b> | <b>0.00</b>                                    | <b>60,790.00</b>                    | <b>0.00</b>                | <b>60,790.00</b>                           | <b>100.00%</b> | <b>5,840.00</b>         | <b>6,079.00</b> |