

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: 2022-23 Harrison and Williamsburg Elementary Schools Masonry
Repairs Project - MBB Enterprises of Chicago, Inc.- Pay Request
#2- **FINAL**

DATE: June 12, 2023

Attached please find the Application for Payment #2 of \$55,905.90, which is the **FINAL** payment for the 2022-23 Harrison and Williamsburg Elementary Schools Masonry Repairs Project for MBB Enterprises of Chicago, Inc.

In June 2022, the Board approved the 2022-23 Masonry Repairs Project for \$135,827.00. The project costs from Applications for Payment #1 and #2 total \$141,477.00.

APPLICATION AND CERTIFICATE OF PAYMENT

TO: GENERAL CONTRACTOR
 Geneva Community Unit School District 304
 227 N. Fourth Street
 Geneva, IL. 60134

PROJECT:
 2022 Masonry Renovations
 Harrison St. ES - 201 N. Harrison St.
 Williamsburg ES - 1812 Williamsburg
 Geneva, IL 60134

FROM: CONTRACTOR
 MBB ENTERPRISES OF CHICAGO, INC.
 3352 W. GRAND AVE.
 CHICAGO, IL. 60651

DOCUMENT G702

APPLICATION NO: 2 Final

PERIOD TO: May 31, 2023
 PROJECT NO: CSG765
 CONTRACT DATE: June 14, 2022

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1	5/31/2023	\$ 5,650.00	
TOTALS		\$ 5,650.00	\$ -
Net Change by Change Orders		\$ 5,650.00	\$ -

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 that current payment shown herein is now due.

Contractor: MBB Enterprises of Chicago, Inc

By:

Janine Barsh, President

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.

- 1. ORIGINAL CONTRACT SUM \$ 135,827.00 ✓
- 2. Net Change by Change Orders \$ 5,650.00 ✓
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 141,477.00 ✓
- 4. TOTAL COMPLETED & STORED TO DATE. (Column G on G703) \$ 141,477.00 ✓

- 5. RETAINAGE: \$ -
- a. 0% of Completed Work (Column D+E on G703)
- b. 10% of Stored Material (Column F on G703)

Total Retainage (Line 5a+5b or Total in Column I of G703) \$ -

6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total) \$ 141,477.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 85,571.10 ✓

8. CURRENT PAYMENT DUE \$ 55,905.90 ✓

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ -

State of: IL County of: Cook

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

Notary Public:

My Commission expires: 7/25/2023



AMOUNT CERTIFIED \$ 55,905.90 ✓

(Attach explanation if amount certified differs from the amount applied for).

ARCHITECT: OAGHMAN STAHLER GROUP, INC.

By: Stephen J. Cashman Date: 06/09/23

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.

Continuation Sheet

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

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: **2 Final**
 PERIOD TO: 05/31/23
 PROJECT NO: CSG765
 MBB Enterprises of Chicago, Inc
 Masonry
 Renovations

A ITEM #	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETENTION
1	Williamsburg School								
2	Reset sills	\$ 10,000.00	\$ 7,000.00	\$ 3,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	
3	General conditions	\$ 5,400.00	\$ 3,780.00	\$ 1,620.00	\$ -	\$ 5,400.00	\$ -	\$ -	
4	Harrison School								
5	Grinding and tuckpointing	\$ 67,900.00	\$ 47,530.00	\$ 20,370.00	\$ -	\$ 67,900.00	\$ -	\$ -	
6	Expansion joint replacement	\$ 15,960.00	\$ 11,172.00	\$ 4,788.00	\$ -	\$ 15,960.00	\$ -	\$ -	
7	Brick replacement	\$ 3,500.00	\$ 2,450.00	\$ 1,050.00	\$ -	\$ 3,500.00	\$ -	\$ -	
8	General conditions	\$ 21,700.00	\$ 15,190.00	\$ 6,510.00	\$ -	\$ 21,700.00	\$ -	\$ -	
9	Bond	\$ 1,867.00	\$ 1,307.00	\$ 560.00	\$ -	\$ 1,867.00	\$ -	\$ -	
10	Allowance	\$ 9,500.00	\$ 6,650.00	\$ 2,850.00	\$ -	\$ 9,500.00	\$ -	\$ -	
11	Change Orders								
12	CO 1 - West elevation window head opening reconstruction	\$ 5,650.00	\$ -	\$ 5,650.00	\$ -	\$ 5,650.00	\$ -	\$ -	
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GRAND TOTAL		\$ 141,477.00	\$ 95,079.00	\$ 46,398.00	\$ -	\$ 141,477.00	\$ -	\$ -	