


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



Jeff Daurer
Facility Operations Support

**Community Unit
School District 304**

TO: Dr. Andrew Barrett

FROM: Jeff Daurer 

SUBJECT: 2023-24 FES & GMSS Gymnasium Floor Refinishing –Consolidated
Flooring of Chicago Pricing Proposal #625833- Sourcewell (formerly
National Joint Powers Alliance- NJPA) - **Pay Request #2- FINAL**

DATE: June 24, 2024

Attached please find the Application for Payment #2 of \$6,079.00 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 #: 36892

G702

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

From Contract Consolidated Flooring of Chica
 40 West Fullerton Avenue
 Addison, IL 60101

Application No. : **2 FINAL**

Distribution to

Owner

Architect

Contractor

Period To: 12/31/2023

Via Architect:

Architect Project: Signed Contract 02/13/2023

Contract Date

Contract For:

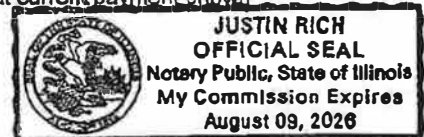
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$66,630.00
2. Net Change By Change Order	-\$5,840.00
3. Contract Sum To Date	\$60,790.00
4. Total Completed and Stored To Date	\$60,790.00
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$60,790.00
7. Less Previous Certificates For Payments	\$54,711.00
8. Current Payment Due	\$6,079.00
9. Balance To Finish, Plus Retainage	\$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 that current payment shown

CONTRACTOR: Consolidated Flooring of Chicago



By: *[Signature]* Date: 12/16/23

State of: Illinois County of: Orange
 Subscribed and sworn to before me this 6th day of December, 2023
 Notary Public: *[Signature]*
 My Commission expires

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

AMOUNT CERTIFIED \$6,079.00

(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: 06/04/24

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 in previous months by Owner	\$0.00	\$5,840.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$5,840.00
Net Changes By Change Order	-\$5,840.00	

CONTINUATION SHEET

G703

Application and Certification for Payment, containing Project 625833 SD304 Geneva 2023 Gym Floor Refinishing - Geneva MS & F Application No.: 3
 Contractor's signed certification is attached. Application Date: 12/06/23
 In tabulations below, amounts are stated to the nearest dollar. To: 12/31/23
 Use Column I on Contracts where variable retainage for line items may apply. Architect's Project No.: Signed Contract 02/13/2023
 Invoice #: 36892 Contract: 625833 SD304 Geneva 2023 Gym Floor Refinishing - Geneva MS & F

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	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 Retainage	
			From Previous Application (D+E)	Work Completed This Period In Place						
001	Geneva Middle School Sand/Finish	38,605.00	38,605.00	\$0.00	\$0.00	0.00	38,605.00	0.00	0.00	
002	Geneva Middle School Painted Logo	2,000.00	2,000.00	\$0.00	\$0.00	0.00	2,000.00	0.00	0.00	
003	Geneva Middle School Painted Lines	3,004.00	3,004.00	\$0.00	\$0.00	0.00	3,004.00	0.00	0.00	
004	Geneva Middle School Volleyball Floor Plate	614.47	614.47	\$0.00	\$0.00	0.00	614.47	0.00	0.00	
005	Fabyan School Furnish and Install Wood	3,200.00	3,200.00	\$0.00	\$0.00	0.00	3,200.00	0.00	0.00	
006	Fabyan School Sand/Finish	32,550.00	32,550.00	\$0.00	\$0.00	0.00	32,550.00	0.00	0.00	
007	Fabyan School Painted Logo	2,000.00	2,000.00	\$0.00	\$0.00	0.00	2,000.00	0.00	0.00	
008	Fabyan School Painted Lines	2,684.00	2,684.00	\$0.00	\$0.00	0.00	2,684.00	0.00	0.00	
009	Allowance	5,840.00	0.00	\$5,840.00	0.00	0.00	5,840.00	0.00	0.00	
010	Dumpster	1,062.50	1,062.50	\$0.00	\$0.00	0.00	1,062.50	0.00	0.00	
011	Discount	-24,929.97	-24,929.97	\$0.00	\$0.00	0.00	-24,929.97	0.00	0.00	
012	COR1 Deduct Allowance	-5,840.00	0.00	-\$5,840.00	0.00	0.00	-5,840.00	0.00	0.00	
Grand Totals						60,790.00	60,790.00	100.00%	0.00	0.00