

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

Subject: 2022-23 District Wide Concrete Repairs Project – Eagle Concrete, Inc.  
Pay Request #2

Date: February 7, 2023

Attached please find the Application for Payment #2 for Eagle Concrete, Inc.

Eagle Concrete, Inc.'s Application for Payment #2 of \$44,791.25 is the second payment for the concrete replacement project at multiple sites.

In June 2022, the Board approved the 2022-23 District Wide Concrete Repairs Project for \$420,575.00. The base bid includes a Thirty-Seven Thousand, Seven Hundred and Fifty Dollar (\$37,750) Owner's Contingency Allowance to cover the costs of typical unforeseen conditions.

# PAYMENT APPLICATION

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

**PROJECT NAME AND LOCATION:** GENEVA SD 304  
 Various  
 Geneva IL 60134

**APPLICATION #:** 2  
**INVOICE #:** 221072  
**PERIOD TO:** 8/31/2022  
**CONTRACT DATE:** 7/10/2022  
**INVOICE DATE:** 8/31/2022  
**DUE DATE:** 9/30/2022  
**OWNER PROJECT #:** CSG754  
**OUR PROJECT #:** 22107

**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	420,575.00		
2. SUM OF ALL CHANGE ORDERS	0.00		
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	420,575.00		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	382,825.00		
5. RETAINAGE:			
A. 5% Of Completed Work (Column D+ E on Continuation Page)	19,141.25		
B. 0% of Material Stored (Column F on Continuation Page)	0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	19,141.25		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	363,683.75		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	313,892.50		
8. CURRENT PAYMENT DUE:	44,791.25		
9. BALANCE TO FINISH: (Line 3 - Line 6)	56,891.25		

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: 08-31-22  
 State of: IL  
 County of: Kane  
 Subscribed and sworn to before me this 31st day of August  
 Notary Public: Jonathan D. Catherly  
 My Commission Expires: 05/18/24

**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:** 44,791.25

ARCHITECT: CASHMAN STAHLER GROUP  
 By:  Date: 01/07/23  
 Payment shall be made only to Contractor



**PAYMENT APPLICATION DETAILS**

Customer: GENEVA SCHOOL DISTRICT  
 Project: GENEVA SD 304

Application Number: 2  
 Fee Period Ending: 08/31/2022

A	B	C	D	E	F	G	H	I
Item Number - Description	Scheduled Value	From Previous Application	Work Completed This Period Value	Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-01	11,425.00	11,425.00	0.00	0.00	11,425.00	100.00	0.00	571.25
002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-01	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00
003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-01	241,400.00	212,900.00	28,500.00	0.00	241,400.00	100.00	0.00	12,070.00
004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-01	37,750.00	0.00	0.00	0.00	0.00	0.00	37,750.00	0.00
<b>TOTAL:</b>	<b>420,575.00</b>	<b>354,325.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>382,825.00</b>	<b>91.02</b>	<b>37,750.00</b>	<b>19,141.25</b>