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

Community Unit
School District 304

Scott K. Ney
Director, Facility Operations

TO: Dr. Andrew Barrett

FROM: Scott Ney

SUBJECT: 2023-24 District Wide Concrete Renovations- Eagle Concrete, Inc.- **Pay Request #3**

DATE: September 5, 2023

Attached please find the Application for Payment #3 Eagle Concrete, Inc. for the 2023-24 District Wide Concrete Renovations.

Eagle Concrete. Inc.'s Application for Payment #3 of $3,231.00 is the 3rd payment for the 2023-24 District Wide Concrete Renovations.

PAYMENT APPLICATION

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

FROM: Eagle Concrete, Inc.
1305 S. River Street
Batavia IL 60510

PROJECT NAME AND LOCATION: 2023 Concrete Pavement Renovations
SD 304 PAVEMENT R&R
Various
Geneva IL 60134

ARCHITECT: CASHMAN STAHLER GROUP
1910 S. Highland Ave
Suite 310
Lombard IL 60148

APPLICATION #: 3
INVOICE #: 230713
PERIOD TO: 8/31/2023
CONTRACT DATE: 6/14/2023
INVOICE DATE: 8/31/2023
DUE DATE: 9/30/2023
OWNER PROJECT #: CSG787
OUR PROJECT #: 23071

Distribution to:
X OWNER
X ARCHITECT
X CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

1. CONTRACT AMOUNT		797,400.00
2. SUM OF ALL CHANGE ORDERS		0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)		797,400.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		767,365.00
5. RETAINAGE:		
A. 10% Of Completed Work (Columns D + E on Continuation Page)	76,736.50	
B. 0% of Material Stored (Colum F on Continuation Page)	0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		76,736.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)		690,628.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:		687,397.50
8. CURRENT PAYMENT DUE:		3,231.00
9. BALANCE TO FINISH: Line 3 - Line 6	106,771.50	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	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 the current payment is now due.

CONTRACTOR: Eagle Concrete, Inc.

By: [signature] Date: 8-31-23

State of: Illinois

County of: Kane

Subscribed and sworn to before me this 31ST day of August, 2023

Notary Public: Krystyna G Leo

My Commission Expires: 2/7/2027

OFFICIAL SEAL
KRYSTYNA G LEO
Notary Public - State of Illinois
My Commission Expires Feb. 7, 2027

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.

$3,231.00

CERTIFIED AMOUNT: 3,231.00

ARCHITECT: CASHMAN STAHLER GROUP

By: Stephen J. Cashman Date: 09/01/23

Payment shall be made only to Contractor

PAYMENT APPLICATION DETAILS

Customer: GENEVA SCHOOL DISTRICT
Project: 2023 Concrete Pavement Renovations
SD 304 PAVEMENT R&R

Application Number: 3
For Period Ending: 08/31/2023

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed			
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	Total %	Balance To Finish	Retainage Value
001	Mobilization		0.00		0.00	0.00			
001-01	Mobilization	18,775.00	18775.00	0.00	0.00	18775.00	100.00	0.00	1,877.50
002	Demo: Heartland		0.00		0.00	0.00			
002-01	Demo: Heartland	19,300.00	19300.00	0.00	0.00	19300.00	100.00	0.00	1,930.00
003	Walks: Heartland		0.00		0.00	0.00			
003-01	Walks: Heartland	63,300.00	63300.00	0.00	0.00	63300.00	100.00	0.00	6,330.00
004	Curb: Heartland		0.00		0.00	0.00			
004-01	Curb: Heartland	1,100.00	1100.00	0.00	0.00	1100.00	100.00	0.00	110.00
005	Demo: GMS North		0.00		0.00	0.00			
005-01	Demo: GMS North	49,900.00	49900.00	0.00	0.00	49900.00	100.00	0.00	4,990.00
006	Walks: GMS North		0.00		0.00	0.00			
006-01	Walks: GMS North	187,100.00	187100.00	0.00	0.00	187100.00	100.00	0.00	18,710.00
007	Demo: GMS South		0.00		0.00	0.00			
007-01	Demo: GMS South	29,500.00	29500.00	0.00	0.00	29500.00	100.00	0.00	2,950.00
008	Walks: GMS South		0.00		0.00	0.00			
008-01	Walks: GMS South	156,300.00	156300.00	0.00	0.00	156300.00	100.00	0.00	15,630.00
009	Demo: GHS		0.00		0.00	0.00			

PAYMENT APPLICATION DETAILS

Customer: GENEVA SCHOOL DISTRICT
Project: **2023 Concrete Pavement Renovations**
SD 304 PAVEMENT R&R

Application Number: 3
For Period Ending: 08/31/2023

A	B	C	D	E	F	G		H	I
			Work Completed						
Item Number	Description	Scheduled Value	From Previous Application	This Period Value	Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
009-01	Demo: GHS	22,700.00	22700.00	0.00	0.00	22700.00	100.00	0.00	2,270.00
010	Walks: GHS		0.00		0.00	0.00			
010-01	Walks: GHS	137,900.00	137900.00	0.00	0.00	137900.00	100.00	0.00	13,790.00
011	Demo: Harrison		0.00		0.00	0.00			
011-01	Demo: Harrison	13,400.00	13400.00	0.00	0.00	13400.00	100.00	0.00	1,340.00
012	Walks: Harrison		0.00		0.00	0.00			
012-01	Walks: Harrison	64,500.00	64500.00	0.00	0.00	64500.00	100.00	0.00	6,450.00
013	Allowance		0.00		0.00	0.00			
013-01	Allowance	30,035.00	0.00	0.00	0.00	0.00	0.00	30,035.00	0.00
C01	Mill Creek Elementary		0.00		0.00	0.00			
C01-01	Mill Creek Elementary	3,590.00	0.00	3,590.00	0.00	3590.00	100.00	0.00	359.00
	TOTAL:	797,400.00	763,775.00	3,590.00	0.00	767365.00	96.23	30,035.00	76,736.50