

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 GHS Segmental Retaining Wall Replacement –LawnBoyZ
Landscaping, Inc. - **Pay Request #2- FINAL**

Date: November 10, 2023

Attached please find the Application for Payment #2, for LawnBoyZ Landscaping, Inc.

LawnBoyZ Landscaping, Inc.'s Application for Payment #2 of \$15,124.50 is the **FINAL** payment for the segmental retaining wall replacement at Geneva High School.

In April 2023, the Board approved the 2023-24 GHS Segmental Retaining Wall Replacement for \$66,924. The base bid includes a five percent, \$3,187.00, Owner's Contingency Allowance to cover the costs of typical unforeseen conditions.



AIA Document G702 - 1992

Application and Certificate for Payment

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

PROJECT: Segmental Retaining Wall Replacement
Geneva High School, 416 McKinley Ave., Geneva, IL 60134

FROM: LawnBoyz Landscaping, Inc.
902 S. Randall Road, Suite C305
St. Charles, IL 60174

VIA ARCHITECT: Cashman Stahler Group, Inc.
1910 South Highland Avenue, Suite 310
Lombard, IL 60148

APPLICATION NO: 002 Final
PERIOD TO: September 30, 2023
CONTRACT FOR: General Construction
CONTRACT DATE: April 24, 2023
PROJECT NOS: CSG7921 /

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$66,924.00

2. NET CHANGE BY CHANGE ORDERS \$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$66,924.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$66,924.00

5. RETAINAGE:

a. 0 % of Completed Work \$0.00
(Column D + E on G703)

b. 0 % of Stored Material \$0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$0.00

6. TOTAL EARNED LESS RETAINAGE \$66,924.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$51,799.50
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$15,124.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$0.00
(Line 3 less Line 6)

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: _____
By: *[Signature]*
State of Illinois
County of: Kane
Subscribed and sworn to before me this 15th day of October, 2023.

Notary Public: Billy M. Drew
My Commission expires: 04-11-2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

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.

AMOUNT CERTIFIED \$15,124.50
(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.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$9,369.00	\$9,369.00
TOTALS	\$9,369.00	\$9,369.00
NET CHANGES by Change Order		\$0.00

ARCHITECT: CASHMAN STAHLER GROUP, INC.
By: [Signature]
Date: 10/07/23

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.

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