

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER:
Village of Roscoe
10631 Main Street, Roscoe, IL 61073

PROJECT:
Bridge Street Parking/Market

APPLICATION NO.: 6
PERIOD TO: 10/20/25
PROJECT NO.S: 30602
CONTRACT DATE: 10/25/2024

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Stenstrom Excavation & Blacktop Group
2422 Center Street, Rockford, IL 61108
CONTRACT FOR: Site Work

VIA ARCHITECT:
Place Foundry Design, PLLC.
728 North Prospect Street Suite 101
Rockford, IL 61107

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$594,804.00
2. Net change by Change Orders	\$29,487.12
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$624,291.12
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$547,968.92
5. RETAINAGE:	
a. 5 % (Column of Completed Work)	\$27,398.45
b. 5 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$27,398.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$520,570.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$484,727.35
8. CURRENT PAYMENT DUE	\$35,843.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$103,720.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in	\$0.00	
previous months by Owner	\$11,547.12	
Total approved this Month	\$17,940.00	
TOTALS		
NET CHANGES by Change Order	\$29,487.12	

The undersigned Contractor certifies that to the best of the Contractor's with the Contract Documents, 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 Certificate for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Stenstrom Excavation & Blacktop Group
By:

State of Illinois
County Winnebago

Subscribed and sworn to before
me this 12th day of November, 2025

Notary Public: Julie Anne Temple
My Commission Expires: 26-Sep-28



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 \$ 35,843.12

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount Certified.)

ARCHITECT:
By: Joseph Anderson Date: 11-12-25

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.

AIA DOCUMENT G703

CONTINUATION SHEET

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.: 6
APPLICATION DATE: 11/12/2025

PERIOD TO: 10/20/2025

ARCHITECT'S PROJECT NO.:

A	B	C	C.1	C.2	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED CHANGES TO DATE	REVISED SCHEDULE OF VALUES	Work Completed FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINATE (IF VARIABLE RATE)
1	Mobilization	\$21,536.00			\$19,381.60	\$1,078.00		\$20,459.60	95.00%	\$1,076.40	1,022.98
2	Excavation	\$38,063.00			\$38,063.00	\$0.00		\$38,063.00	100.00%	\$0.00	1,903.15
3	Concrete Removal	\$7,991.00			\$7,991.00	\$0.00		\$7,991.00	100.00%	\$0.00	399.55
4	Stone Base	\$34,098.00			\$34,098.00	\$0.00		\$34,098.00	100.00%	\$0.00	1,704.90
5	Shade Footings & Foundations	\$53,195.00			\$53,195.00	\$0.00		\$53,195.00	100.00%	\$0.00	2,659.75
6	Curb	\$25,792.00			\$25,792.00	\$0.00		\$25,792.00	100.00%	\$0.00	1,289.60
7	4" Pavment	\$28,454.00			\$28,454.00	\$0.00		\$28,454.00	100.00%	\$0.00	1,422.70
8	City Walk	\$3,212.00			\$3,212.00	\$0.00		\$3,212.00	100.00%	\$0.00	160.60
9	Stamped Concrete	\$34,253.00			\$34,253.00	\$0.00		\$34,253.00	100.00%	\$0.00	1,712.65
10	Shade Structures	\$139,383.00			\$111,506.40	\$27,876.60		\$139,383.00	100.00%	\$0.00	6,969.15
11	Hotbox Installation	\$6,382.00			\$6,382.00	\$0.00		\$6,382.00	100.00%	\$0.00	319.10
12	1" Water Service & Curb Stop	\$10,484.00			\$10,484.00	\$0.00		\$10,484.00	100.00%	\$0.00	524.20
13	Yard Hydrant	\$6,377.00			\$6,377.00	\$0.00		\$6,377.00	100.00%	\$0.00	318.85
14	Painting	\$66,475.00			\$0.00	\$0.00		\$0.00	0.00%	\$66,475.00	0.00
15	Electrical	\$87,729.00			\$70,183.20	\$8,775.00		\$78,958.20	90.00%	\$8,770.80	3,947.91
16	Striping	\$3,735.00			\$3,735.00	\$0.00		\$3,735.00	100.00%	\$0.00	186.75
17	Landscaping	\$27,645.00			\$27,645.00	\$0.00		\$27,645.00	100.00%	\$0.00	1,382.25
18											
19	CO#1 Undercut/ Stump Removal	\$2,428.92			\$2,428.92	\$0.00		\$2,428.92	100.00%	\$0.00	121.45
20	CO#2 Misc. Structure Removal & Backfill	\$4,452.00			\$4,452.00	\$0.00		\$4,452.00	100.00%	\$0.00	222.60
21	CO#3 Geocon Testing	\$4,666.20			\$4,666.20	\$0.00		\$4,666.20	100.00%	\$0.00	233.31
	CO#4 Patio Work	\$3,995.00			\$3,995.00	\$0.00		\$3,995.00	100.00%	\$0.00	199.75
18	CO#5 NE Sidewalk Connection	\$2,466.00			\$2,466.00	\$0.00		\$2,466.00	100.00%	\$0.00	123.30
	CO#6 Concrete Apron	\$4,060.00			\$4,060.00	\$0.00		\$4,060.00	100.00%	\$0.00	203.00
	CO#7 ROW, Plantings, & Logo	\$4,246.00			\$4,246.00	\$0.00		\$4,246.00	100.00%	\$0.00	212.30
18	CO#8 Bridge St Concrete Curb	\$3,173.00			\$3,173.00	\$0.00		\$3,173.00	100.00%	\$0.00	158.65
	TOTALS	\$624,291.12	\$0.00	\$0.00	\$510,239.32	\$37,729.60	\$0.00	\$547,968.92	87.77%	\$76,322.20	\$27,398.45