

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



Community Unit
School District #304

Scott Ney
Director of Facility Operations

To: Donna Oberg
From: Scott Ney
Subject: Pay Request #1 – Alpine Demolition Services
Date: June 19th, 2013

Attached please find the June 2013 Application for Payment - #1 for Alpine Demolitions Services.

Alpine Demolition Services' Application for Payment #1 of \$142,893.90 is for the initial phase of the demolition of Coultrap Elementary. This initial phase has included work completed in the following areas: demolition, mobilization, utilities disconnect, bond, background checks and general conditions.

PAGE 1 OF 2 PAGES

DISTRIBUTION TO:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

☐

☐

PROJECT NO.: 1068

1

CONTRACT DATE: 02.27.13

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

1. ORIGINAL CONTRACT SUM		\$545,900.00
2. Net change by Change Orders		
3. CONTRACT SUM TO DATE (Line 1+/- 2)		\$545,900.00
4. TOTAL COMPLETED & STORED TO DATE		\$158,771.00
5. RETAINAGE:		
a. 10% of Completed Work	\$15,877.10	
(Column D + E on G703)		
b. _____ % of Stored Material		
(Column F on G703)		
Total Retainage (Line 5a +5b or		
Total in Column I of G703)		\$15,877.10
6. TOTAL EARNED LESS RETAINAGE		\$142,893.90
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS		
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		\$142,893.90
9. BALANCE TO FINISH, PLUS RETAINAGE		\$403,006.10
(Line 3 less Line 6)		

Net change by Change Orders

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: Alpine Demolition Services, LLC

By: Date: 06/10/13

State of: Illinois County of: Kane
Subscribed and sworn to before me this 10th day of June, 2013.

Notary Public: [Signature]

My Commission expires:



AMOUNT CERTIFIED

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT: FGM Architects, Inc.

By: Luke. L. L. L.

Date: 6-10-13

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.

PAGE 2 OF 2 PAGES

APPLICATION NUMBER: 1

APPLICATION DATE: 06.10.13

PERIOD TO: 06.30.13

PROJECT NO.:

COULTRAP ELEMENTARY

A	B	C	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE \$ 0.10
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
								\$ -	
1	Demolition	\$ 262,513.00		\$ 100,000.00		\$ 100,000.00	38%	\$ 162,513.00	\$ 10,000.00
2	Mobilization	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	100%	\$ -	\$ 500.00
3	Water/Sewer Disconnects	\$ 8,971.00		\$ 8,971.00		\$ 8,971.00	100%	\$ -	\$ 897.10
4	Gas Disconnect	\$ 1,200.00		\$ 1,200.00		\$ 1,200.00	100%	\$ -	\$ 120.00
5	Backfill/Topsoil	\$ 87,000.00		\$ 1,200.00		\$ 1,200.00	1%	\$ 85,800.00	\$ 120.00
6	Notifications	\$ 200.00		\$ 200.00		\$ 200.00	100%	\$ -	\$ 20.00
7	Steamline Disconnect	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	100%	\$ -	\$ 500.00
8	Data Line	\$ 600.00		\$ 600.00		\$ 600.00	100%	\$ -	\$ 60.00
9	Landscapings	\$ 22,000.00				\$ -		\$ 22,000.00	\$ -
10	Temp Fence	\$ 8,000.00		\$ 8,000.00		\$ 8,000.00	100%	\$ -	\$ 800.00
11	Tree Protection	\$ 600.00		\$ 600.00		\$ 600.00	100%	\$ -	\$ 60.00
12	Alowlance	\$ 20,000.00				\$ -		\$ 20,000.00	\$ -
13	Allowance Testing	\$ 5,000.00				\$ -		\$ 5,000.00	\$ -
14	Asphalt Pavement	\$ 91,816.00				\$ -		\$ 91,816.00	\$ -
15	General Conditions	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00	100%	\$ -	\$ 2,000.00
16	Bond	\$ 7,600.00		\$ 7,600.00		\$ 7,600.00	100%	\$ -	\$ 760.00
17	Background Checks	\$ 400.00		\$ 400.00		\$ 400.00	100%	\$ -	\$ 40.00
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
	TOTAL	\$545,900.00	\$ -	\$ 158,771.00	\$ -	\$ 158,771.00	29.1%	\$ 387,129.00	\$ 15,877.10