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

Fax: 630/463-3029



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.

APPLICATION AND CERTIFICATE FOR PAYMENT					AIA DO	CUMENT G702	PAGE 1 OF 2 PAGES	
TO:	GENEVA COMMUNI 227 NORTH FOURTH GENEVA, IL 60134	TY UNIT SCHOOL DISTF H ST.	PROJECT:	COULTRAP ELEMENTARY API 1113 PEYTON ST. GENEVA, IL 60134 API PROJECT#13-1608.01	PLICATION NO: PLICATION DATE:	1 06.10.13	DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR	
FROM (CON	ALPINE DEMOLITION 520 South River Street Batavia, IL 60510	et	VENDOR NUMBER: PHASE NUMBER: CATEGORY SUBCONTRACT#			CT NO.: 1068		
CONTRACT		Demolition	PAY REQUEST #			DATE : 02.27.13		
CONTRA	ACTOR'S APP	LICATION FOR F	PAYMENT	Application is made for payment, a Continuation Sheet, AIA Documer		nnection with the Contr	act.	
	RDER SUMMARY			1. ORIGINAL CONTRACT SUM			\$545,900.00	
	RDERS approved in	ADDITIONS	DEDUCTIONS	2. Net change by Change Orders				
previous mor	nths by Owner			3. CONTRACT SUM TO DATE (Line 1+/- 2)			\$545,900.00	
	TOTAL			4. TOTAL COMPLETED & STOR	ED TO DATE		\$158,771.00	
Approved thi				5. RETAINAGE:		*		
Number	Date Approved			a. 10% of Completed Work (Column D + E on G703)		\$15,877.10		
				b % of Stored Material				
				(Column F on G703)				
				Total Retainage (Line 5a +5b or				
				Total in Column I of G703)			\$15,877.10	
	TOTAL			6. TOTAL EARNED LESS RETAIL	NAGE		\$142,893.90	
Net change b	by Change Orders			(Line 4 less Line 5 Total)			* : :=,000.00	
The undersig	ned Contractor certifie	es that to the best of the Co	ontractor's knowledge,	7. LESS PREVIOUS CERTIFICAT	TES FOR PAYMENTS	;		
information and belief the Work covered by this Application for Payment has been				(Line 6 from prior Certificate)			*	
completed in accordance with the Contract Documents, that all amounts have been			8. CURRENT PAYMENT DUE	\$142,893.90				
			9. BALANCE TO FINISH, PLUS RETAINAGE \$403,0					
		n the Owner, and that curre	ent payment shown	(Line 3 less Line 6)				
				State of: Illin			County of: Kane	
CONTRACT	OD. Alaina Daniili	0		Subscribed and sworn to before m	ne this 10th day of Jun	ie, 2013		
				Notary Public: My Commission expires: KIRSTEN FORTIER OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires				
Ву:			Date: 06/10/13	-	2		commission Expires October 16, 2015	
ARCHIT	FCT'S CERTIE	ICATE FOR DAY	MENT	AMOUNT CERTIFIED		4 000	W. Control Con	
In accordance with the Contract Documents, based on on-site observations and the				(Attached explanation if amount	cortified differe from t	#142,893.	90	
				ARCHITECT: FGM Architects, In	nc	ne amount applied for.)	
best of the A	rchitect's knowledge, in	nformation and belief the V	Vork has progressed as	Artorin/2011 1 Gill Artorintects, il	10.			
indicated, the	e quality of the work is	in accordance with the Co	ntract Documents, and	By: / whal had		Date: 6-10	1/3	
the Contracto	or is entitled to paymer	nt of the AMOUNT CERTIF	FIED.	This Certificate is not negotiable.	The AMOUNT CERT	IFIED is pavable only to	o the	
				Contractor named herein. Issuance, payment and acceptance of payment are without				
				prejudice to any rights of the Owne	er or Contractor under	r this Contract.		

CONTINUATION SHEET Alpine Demolition Services AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PAGE 2 OF 2 PAGES

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 NUMBER:

APPLICATION DATE: 06.10.13 06.30.13

PERIOD TO: PROJECT NO .:

COULTRAP ELEMENTARY

Α	В	C	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL %		BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	\$ 0.10
			APPLICATION		STORED	AND STORED		(C-G)	
			(D+E)		(NOT IN D OR E)	TO DATE			
						(D+E+F)			
								\$ -	
1	Demolition	\$ 262,513.00		\$ 100,000.00		\$ 100,000.00	38%		\$ 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%		\$ 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	Alolwance	\$ 20,000.00				\$ -		\$ 20,000.00	\$ -
13	Allowance Testing	\$ 5,000.00				\$ -		\$ 5,000.00	\$ -
14	Aspahlt 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