

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



Scott K. Ney  
Director of Facility Operations

Community Unit  
School District #304

To: Donna Oberg  
From: Scott Ney  
Subject: Pay Request #1 – Holian Asbestos Removal & Encapsulation Corporation  
Date: June 19<sup>th</sup>, 2013

Attached please find the June 2013 Application for Payment - #1 for Holian Asbestos Removal & Encapsulation Corporation.

Holian Asbestos Removal & Encapsulation Corporation's Application for Payment #1 of \$144,624.60 is for the contract of Asbestos Abatement for Coultrap Elementary.

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO: Geneva CUSD 304  
227 N Fourth Street  
Geneva IL 60134

PROJECT: Couitrap School  
1113 Peyton Street  
Geneva IL

APPLICATION NO: 1

Distribution to:

OWNER

PERIOD TO: May 23, 2013

ARCHITECT

FROM: Holjan Asbestos Removal  
& Encapsulation Corp.  
7504 Meyer Road  
Spring Grove IL 60081

VIA ARCHITECT:

PROJECT NO:

CONTRACTOR

CONTRACT FOR: Asbestos Abatement

CONTRACT DATE: 4/12/2013

**CONTRACTOR'S APPLICATION FOR PAYMENT**

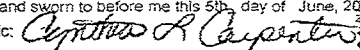
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

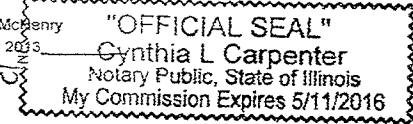
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$140,200.00
2. Net change by Change Orders	\$20,494.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$160,694.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$160,694.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$16,069.40
b. % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$16,069.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$144,624.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certific	\$0.00
8. CURRENT PAYMENT DUE	\$144,624.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$16,069.40

Contractor: Holjan Asbestos Removal & Encapsulation Corp.

By:  Date: 6/5/2013

State of: Illinois County of: McHenry  
Subscribed and sworn to before me this 5th day of June, 2013  
Notary Public:   
My Commission expires:



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... \$144,624.60

(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 to the amount certified.)

ARCHITECT:

By:  Date: 6-5-13

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$20,494.00	
<b>TOTALS</b>	\$20,494.00	\$0.00
<b>NET CHANGES by Change Order</b>		\$20,494.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1  
 APPLICATION DATE: 06/05/13  
 PERIOD TO: 05/23/13  
 PROJECT NO:

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
1	Asbestos Abatement	140,200.00	-	140,200.00		140,200.00	100	0.00	14020.00
2	CO 1 - additional ACM removal	20,494.00		20,494.00		20,494.00	100	0.00	2049.40
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
	TOTAL	160,694.00	-	160,694.00	-	160,694.00		-	16,069.40

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity