

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



Scott Ney
Director of Facility Operations

Community Unit
School District #304

To: Donna Oberg
From: Scott Ney
Subject: Performance Services – Request for Payment #5 - **FINAL**
Date: February 5, 2014

Attached please find Request for Payment #5 for Performance Services.

Performance Services' Request for Payment #5 of \$140,753.07 is for the completion of the GHS Unit Ventilator Replacement/Lighting Upgrade project and GMSS replacement of VAV boxes and heating hot water re-piping project.

REQUEST FOR PAYMENT

From: Performance Services
 4670 Haven Point Blvd.
 Suite 200
 Indianapolis, IN 46280

To: Geneva CUSD 304
 227 N. Fourth Street
 Geneva, IL 60134

Invoice: 5
 Invoice Date: 1/24/2014
 Period Ending Date: 1/31/2014

Contract For:

Request for Payment:

Original contract amount	\$1,019,950.00	
Approved changes	\$0.00	
Revised contract amount	\$1,019,950.00	
Contract completed to date		\$1,019,950.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$0.00	
Total completed less retainage	\$1,019,950.00	
Less previous requests	\$879,196.93	
Current request for payment	\$140,753.07	
Current billing		\$43,064.42
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$-97,688.65	
Current amount due		\$140,753.07
Remaining contract to bill	\$0.00	

Project: PC-K13-1725
 Geneva CUSD 304
 Contract date: 4/23/2013
 Architect:
 Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Geneva CUSD 304 relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Performance Services

State Of: Indiana

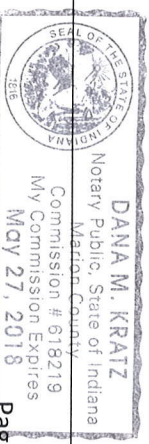
County Of: Hamilton

By: *[Signature]*

Subscribed and sworn to before me this 24th day of January, 2014

Date: 1/24/14

Notary Public: Dana M. Kratz
 My commission expires: May 27, 2018



REQUEST FOR PAYMENT DETAIL

Project: PC-K13-1725 / Geneva CUSD 304

Invoice: 5

Period Ending Date: 1/31/2014

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Completed To Date	% Comp	Retainage Balance
100	GHS-1a UV Replacement	38,720.00	38,720.00		38,720.00	100.00	
101	Mendel-Piping	44,530.00	44,530.00		44,530.00	100.00	
102	Mendel – Sheet Metal	9,000.00	9,000.00		9,000.00	100.00	
103	M&O – Insulation	2,100.00	2,100.00		2,100.00	100.00	
104	International – T&B	5,850.00	5,850.00		5,850.00	100.00	
105	Grace – Electrical	20,860.00	20,860.00		20,860.00	100.00	
106	Larson - Shelving	42,379.00	40,260.05	2,118.95	42,379.00	100.00	
107	PSI – Temperature Control	59,000.00	59,000.00		59,000.00	100.00	
108	Temspec – VCU's	13,340.00	13,073.20	266.80	13,340.00	100.00	
109	PSI Engineering	12,360.00	11,742.00	618.00	12,360.00	100.00	
110	PSI Project Management	10,436.00	10,436.00		10,436.00	100.00	
111	Misc. Construction Costs	8,267.00	8,267.00		8,267.00	100.00	
112	Contingency	2,659.00	2,526.05	132.95	2,659.00	100.00	
113	Warranty	3,111.00	3,111.00		3,111.00	100.00	
114	Bond	27,261.00	25,897.95	1,363.05	27,261.00	100.00	
115	Overhead	19,083.00	18,128.85	954.15	19,083.00	100.00	
116	Profit	46,915.00	27,679.85	19,235.15	46,915.00	100.00	
200	GHS-3 Lighting Upgrade	3,080.00	3,018.40	61.60	3,080.00	100.00	
201	Retro-Tech – Lighting	4,878.00	4,634.10	243.90	4,878.00	100.00	
202	PSI Engineering	317.00	317.00		317.00	100.00	
203	PSI Project Management	1,011.00	1,011.00	29.30	1,011.00	100.00	
204	Misc. Construction Costs	586.00	556.70		586.00	100.00	
205	Contingency	656.00	656.00		656.00	100.00	
206	Warranty	5,744.00	5,456.80	287.20	5,744.00	100.00	
207	Bond	4,020.00	3,819.00	201.00	4,020.00	100.00	
208	Overhead	164,427.00	164,427.00		164,427.00	100.00	
209	Profit	47,824.00	47,824.00		47,824.00	100.00	
300	GMSS-2b VAV Box and Rehe	56,900.00	56,900.00		56,900.00	100.00	
301	Mendel – Piping	12,000.00	9,000.00	3,000.00	12,000.00	100.00	
302	Mendel – Sheet Metal	173,153.00	164,495.35	8,657.65	173,153.00	100.00	
303	M&O – Insulation	15,916.00	15,916.00		15,916.00	100.00	
304	International – T&B	15,466.00	15,156.68	309.32	15,466.00	100.00	
305	PSI – Temperature Control	14,430.00	13,708.50	721.50	14,430.00	100.00	
306	Price – VAV Boxes	5,302.00	5,302.00		5,302.00	100.00	
307	PSI Engineering	24,911.00	24,911.00		24,911.00	100.00	
308	PSI Project Management						
309	Misc. Construction Costs						
310	Contingency						

REQUEST FOR PAYMENT DETAIL

Project: PC-K13-1725 / Geneva CUSD 304

Invoice: 5

Period Ending Date: 1/31/2014

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Completed To Date	% Comp	Retainage Balance
311	Warranty	5,190.00	4,930.50	259.50	5,190.00	100.00	
312	Bond	6,180.000	6,180.00		6,180.00	100.00	
313	Overhead	54,170.00	51,461.50	2,708.50	54,170.00	100.00	
314	Profit	37,918.00	36,022.10	1,895.90	37,918.00	100.00	
Totals		1,019,950.00	976,885.58	43,064.42	1,019,950.00	100.00	