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

630/463-3020 Fax: 630/463-3029



Scott Ney Director of Facility

Community Unit School District #304

To: Donna Oberg

From: Scott Ney

Subject: 2014 GHS Security Upgrades - Happ Builders' Pay Request #2

October 1st, 2014 Date:

Attached please find the Application for Payment #2 for Happ Builders.

Happ Builder's Application for Payment #2 of \$85,500 is for the second phase of security upgrades at Geneva High School's McKinley and Center Street entrances. This payment includes work in the areas of aluminum & glasswork, carpentry & drywall, electrical, construction and supervision.

TO OWNER Geneva CUSD 304 PROJECT: Geneva High School 277 N. Fourth Street 2014 Security Upgrades Geneva, IL 60134 416 McKinley Ave. Geneva, IL 60134 416 McKinley Ave. Geneva, IL 60134 PERIOD TO: 08/29/14 CONTRACTOR ACTION OF THE CONTRACTOR OWNER Geneva, IL 60134 PERIOD TO: 08/29/14 CONTRACTOR OWNER Geneva, IL 60134 PERIOD TO: 08/29/14 CONTRACTOR OWNER ACTION OF THE CONTRACTOR OWNER OWNER ACTION OF THE CONTRACTOR OWNER OWNE	APPLICATION AND CERTIF	ICATION FOR P	PAYMENT A	IIA DOCUMENT (<i>G702</i>	PAGE ONE OF	TWO PAGES
FROM CONTRACTOR: VIA ARCHITECT: Happ Builders, inc. 28 LeBaron St. Waukogan, IL 60085 Oak Brook, IL 60523 CONTRACT FOR: CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet. AlA Document G703, is attached. 1. ORIGINAL CONTRACT SUM S. 163,400,00 S. OCHTRACT SUM S. 163,400,00 S. OCHTRACT SUM DO DATE (Line 1 ± 2) S. 103,400,00 S. OCHTRACT SUM TO DATE (Line 1 ± 2) S. 103,400,00 S. OCHTRACT SUM TO DATE (Line 1 ± 2) S. 103,400,00 S. RETAINAGE: S. 10, % of Completed Work S. 13,277,50 CONTRACTOR: S. CONTRAC	227 N. Fourth Street	20 4	014 Security Upgrades 16 McKinley Ave.			Dist	OWNER ARCHITECT
Application is made for psyment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. Information and belief the Work covered by this Application for Psyment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contract Office Work for which previous Certificates for Psyment were issued and payments received from the Owner, and that current payment shown herein is now due. I. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM 10 DATE (Line 1 = 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10, % of Completed Work Column F on G703) 5. RETAINAGE: a. 10, % of Completed Work Column F on G703) 5. TOTAL FARRED LESS RETAINAGE 6. TOTAL FARRED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 8. CURRENT PAYMENT DUE 8. SECONDARY CHANGE ORDER SUMMARY ADDITIONS CHANGE ORDER SUMMARY ADDITIONS ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner Total approved this Month TOTAL SAMPLE SA	Happ Builders, Inc. 28 LeBaron St. Waukegan, IL 60085 CONTRACT FOR:	Fe 12 O	211 W. 22nd St. Suite 705 ak Brook, IL 60523		Happ 14296	94.01	
2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO 5. RETAINAGE: a. 10 % of Completed Work 5. (Column 0 + E on G703) b. % of Stored Material (Column F on G703) 5. Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 4 lass Line 5 lass Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner Total approved this Month TOTALS TOTALS SO.00 SO.00 SO.00 SO.00 Total approved this Month TOTALS	Application is made for payment, as shown below,	in connection with the Contr	ract. in cc th	formation and belief the ompleted in accordance was Contractor for Work for	Work covered by thin with the Contract Door which previous Ce	is Application for Pa cuments, that all am- rtificates for Payme	nyment has been ounts have been paid by nt were issued and
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TOTALS \$0.00 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	Total changes approved in previous months by Owner	ADDITIONS	A _I	oplication and onthe Cor RCHITECT: FG M	tinuation Sheet that	are changed to con	form with the amount certified.)
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AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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In tabulations below, amounts are stated to the nearest dollar.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: Draw #2

Contractor's signed certification is attached.

Geneva High School 2014 Security Upgrades

APPLICATION DATE: 08/13/14
PERIOD TO: 08/13/14

PERIOD TO:

ARCHITECT'S PROJECT NO: #14-1794.01

Use Column I on Contracts where variable retainage for line items may apply.

Happ 14296

Α	В	С	D	E	f	G		H	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	0/0	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
I	Demolition Work	\$4,500.00	\$4,275.00	\$225.00		\$4,500.00	100.00%		\$450.00
2	Steel Work - Steel Mgmt.	\$4,500.00	\$4,500.00			\$4,500.00	100.00%		\$450.00
3	Carpentry & Drywall Work - Happ	\$8,700.00		\$8,700.00		\$8,700.00	100.00%		\$870.00
4	Aluminum & Glass Work - CAD	\$51,975.00		\$51,975.00		\$51,975.00	100.00%		\$5,197.50
5	Miscellaneous Work	\$4,000.00	\$1,000.00	\$3,000.00		\$4,000.00	100.00%		\$400.00
6	Allowance #1	\$10,825.00		-			0.00%	\$10,825.00	\$0.00
7	Allowance #2	\$15,000.00					0.00%	\$15,000.00	\$0.00
8	HVAC Work - AMI	\$12,000.00	\$11.000.00	\$1,000.00		\$12,000.00	100.00%		\$1,200.00
9	Electrical Work - Anchor	\$18,100.00	\$5.000.00	\$13,100.00		\$18,100.00	100.00%		\$1,810.00
10	General Conditions	\$6,800.00	\$4,000.00	\$1,000.00		\$5,000.00	73.53%	\$1,800.00	\$500.00
11	Supervision	\$7,000.00	\$3.000.00	\$4,000.00		\$7,000.00	100.00%		\$700.00
12	Construction Fee	\$20,000.00	\$5,000.00	\$12,000.00		\$17,000.00	85.00%	\$3,000.00	\$1,700.00
	GRAND TOTALS	\$163,400.00	\$37,775.00	\$95,000.00	\$0.00	\$132,775.00	81.26%	\$30,625.00	\$13,277.50

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