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: 2014 Paving Project at Multiple Locations - Geneva Construction Company's

Pay Request #3 - FINAL

Date: February 4<sup>th</sup>, 2015

Attached please find the Application for Payment #3 for Geneva Construction Company. This is the **FINAL** pay request for this project.

Geneva Construction Company's Application for Payment #3 of \$68,843.36 is for the completion of the summer 2014 paving project.

į	VD.	ום	10	AT	IANI	AMD	CED	TIPIA	A		PAYMEN	
•	<b>7</b> 1⁻	1 . F	رسا ان	M 1	$r_{i} \cup r_{i}$	MIND			41 E	rur	PATIVIEN	41

AlA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:

01/14/2015 12/31/2014

GENEVA'S PROJECT NO .:

		~-		~~~
4	H T	ノコ	- (	3CC

	<del></del>	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,			,		GENEVA'S PROJ	ECTIVO.		41025 - GCC
						WORK CO	OMPLETED	TOTAL			
1	DESCRIPTION OF WORK	CONTRACT	UNIT OF	UNIT PRICE	CONTRACTED	FROM		COMPLETED	%	BALANCE	RETAINAGE 10%
1		QUANTITIES	MEASURE		VALUE	PREVIOUS	THIS PERIOD	AND STORED		TO FINISH	
<u> </u>	and the second of the second o		i	İ		APPLICATION		TO DATE		·	
$\Gamma$	41025-1 FABYAN ELEMENTARY										
10	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	324.00	SF	\$6.05	1,960.20	1,960.20	0.00	1,960.20	100%	0.00	0.00
20	SIDEWALK REMOVAL	324.00	SF	\$1.85	599.40	599.40	0.00	599.40	100%	0.00	0.00
30	MOBILIZATION	1.00	LS	\$1,000.00	1,000.00	1.000.00	0.00	1,000.00	100%	0.00	0.00
40	TOPSOIL FURNISH & PLACE, 4"	6.00	SY	\$4.75	28.50	28.50	0.00	28.50	100%	0.00	0.00
50	SEEDING, CLASS 1, SPECIAL	6,00	SY	\$1.10	6.60	6.60	0.00	6.60	100%	0.00	0.00
60	EROSION CONTROL BLANKET	6.00	SY	\$2.00	12.00	12.00	0.00	12.00	100%	0.00	
70	TYPE B6.12 CURB & GUTTER REMOVAL	4.00	LF	\$8.50	34.00	34.00	0.00	34.00	100%	0.00	0.00
80	TYPE B6.12 CURB & GUTTER	4.00	LF	\$44.25	177.00	177.00	0.00	177.00	100%		0.00
90	TRAFFIC CONTROL & PROTECTION	1.00	LS	\$320.00	320.00	320.00	0.00			0.00	0.00
1	The second secon	1.00		\$320.00	4.137.70	320.00	0.00	320.00	100%	0.00	0.00
1	41025-2: GENEVA HIGH		I		4,101.10		1				
10	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	1,270,00	SF	\$4.50	5 74 7 00	5 74 5 00	0.00				
20	SIDEWALK REMOVAL	1,270.00	SF	\$1.25	5,715.00	5,715.00	0.00	5,715.00	100%	0.00	0.00
30	DETECTBALE WARNINGS	122.00	SF		1,587.50	1,587.50	0.00	1,587.50	100%	0.00	0.00
40	CLASS D PATCH, 6"	52.00	SY	\$22.44	2,737.68	2,737.68	0.00	2,737.68	100%	0.00	0.00
50	COMBINATION CURB & SIDEWALK REMOVAL	938.00	LF	\$62.50	3,250.00	3,250.00	0,00	3,250.00	100%	0.00	0.00
60	COMBINATION CURB AND GUTTER REMOVAL	160.00		\$5.50	5,159.00	5,159.00	0.00	5,159.00	100%	0.00	0.00
70	PC CONCRETE REMOVAL	522.00	LF SF	\$6.85	1,096.00	1,096.00	0.00	1,096.00	100%	0.00	0.00
80	TYPE B6.12 CURB & GUTTER	110.00		\$1.06	553,32	553.32	0.00	553.32	100%	0.00	0.00
90	CRACK ROUTING AND FILLING		LF	\$21.60	2,376.00	2,376.00	0.00	2,376.00	100%	0.00	0.00
100	SEALCOATING	1.00	LS	\$625.00	625.00	625.00	0.00	625.00	100%	0.00	0.00
110	FRAMES AND LIDS TO BE ADJUSTED	710.00	SY	\$2.00	1,420.00	1,420.00	0.00	1,420.00	100%	0.00	0.00
120	MOBILIZATION	2.00	EACH	\$450.00	900.00	900.00	0.00	900.00	100%	0.00	0.00
130	· .	1.00	LS	\$872.00	872.00	872.00	0.00	872.00	100%	0.00	0.00
140	AGGREGATE BASE COURSE, TY B, 12*	67.00	SY	\$19:30	1,293.10	1,293.10	0.00	1,293.10	100%	0.00	0.00
150	BITUMINOUS MATERIALS (PRIME COAT)	20.00	GAL	\$3.31	66.20	66.20	0.00	66.20	100%	0.00	0.00
1	HMA SURFACE COURSE, MIX D, N50	5.00	TON	\$182.00	910.00	910.00	0.00	910.00	100%	0.00	0.00
160	HMA BINDER COURSE, IL 19.0, N50	8.00	TON	\$150.00	1,200.00	1,200.00	0.00	1,200.00	100%	0.00	0.00
170	THERMOPLASTIC PAVEMENT MARKING, 4" LINE	57.00	LF	\$44.00	2,508.00	2,508.00	0.00	2,508.00	100%	0.00	0.00
180	TOPSOIL FÜRNISH AND PLACE, 4*	192.00	SY	\$4.75	912.00	912.00	0.00	912.00	100%	0.00	0.00
190	SEEDING, CLASS I, SPECIAL	192.00	SY	\$1.10	211,20	211.20	0.00	211,20	100%	0.00	0.00
200	EROSION CONTROL BLANKET	192.00	SY	\$2.00	384.00	384.00	0.00	384.00	100%	0.00	0.00
210	TRAFFIC CONTROL & PROTECTION	1.00	LS	\$975.00	975.00	975.00	0.00	975.00	100%	0.00	0.00
		1	- 1		34,751.00	1	- 1	Ì	- 1		
. 1	41025-3 GENEVA MIDDLE	-	1			ľ		İ		1	· [
1 1	PORTLAND CEMENT CONCRETE SIDEWALK, 5*	2,009.00	SF	\$4.50	9,040.50	9,040.50	0.00	9,040.50	100%	0.00	0.00
	SIDEWALK REMOVAL	2,009.00	SF	\$1.00	2,009.00	2,009.00	0.00	2,009.00	100%	0.00	0.00
30	FRAMES AND LIDS TO BE ADJUSTED	1.00	EACH	\$385.00	385.00	385.00	0.00	385.00	100%	0.00	0.00
40	MOBILIZATION	1.00	LS	\$1,270.00	1,270.00	1,270.00	0.00	1,270,00	100%	0.00	0.00
			1	7	12,704.50						
	11025-4 HARRISON STELEMENTARY	1		l <sup>®</sup>	and a superior of the superior				1		-
10	HMA BINDER COURSE, IL 19.0, N50	292.00	TON	\$65.00	18,980.00	18,980.00	0.00	18,980.00	100%	0.00	0.00
20	IMA SURFACE COURSE, MIX D, NSO	220.00	TON	\$74.50	16,390.00	16,390,00	0.00	16,390.00	100%	0.00	0.00
30	IMA SURFACE REMOVAL, 3.5"	2,517.00	SY	\$3.50	8,809.50	8,809.50	0.00	8,809.50	100%	0.00	0.00
40	PCC SIDEWALK, 5"	498.00	SF	\$5.00	2,490.00	2,490.00	0.00	2,490.00	100%	0.00	0.00
•	'	- 1	,		-,:-5:00[	-,	0.00	2,700.00	100 /01	0.001	0.00

The state of the s

150	PREPARATION OF BASE	2.517.00	SY	\$0.10	1 254.70	054.70		054 70			11
60	COMBINATION CONCRETE CURB & SIDEWALK REMOVAL	2,517.00	SF SF	\$0.10 \$1.00	1 1	251.70 2,498.00	0.00	251.70	100%	1	11
70	COMBINCATION PCC CURB AND SIDEWALK	2,498.00	SF	\$7.00	1		0.00	2,498.00	100%	0.00	1 """
80	BARRIER CURB REMOVAL	47.00	LF	\$6.00	17,486.00 282.00	17,486.00 282.00	0.00 0.00	17,486.00 282.00	100% 100%	0.00	1
90	SIDEWALK REMOVAL	498.00	SF	\$0.00 \$1.00	498.00	498.00	0.00	498.00	100%	0.00	1
100	1	8.00	SF	\$28.00	224.00	224.00	0.00	224.00	100%	0.00	1
110	;	47.00	LF	\$20.00	940.00	940.00	0.00	940.00	100%	0.00	0.00
120		1.00	LS	\$5,249.10	5.249.10	5,249.10	0.00	5,249.10	100%	0.00	0.00
130		6,268.00	SY	\$0.90	5.641.20	5,641.20	0.00	5,641.20	100%	0.00	0.00
140	FRAMES AND LIDS TO BE ADJUSTED	6.00	EACH	\$400.00	2,400.00	2,400.00	0.00	2,400.00	100%	0.00	0.00
150	VALVE BOX TO BE ADJUSTED	2.00	EACH	\$45.00	90.00	90.00	0.00	90.00	100%	0.00	0.00
160	MOBILIZATION	1.00	LS	\$3,900.00	3,900.00	3,900.00	0.00	3,900.00	100%	0.00	0.00
170	THERMOPLASTIC - LINE 4"	5,450.00	LF	\$0.85	4,632.50	4,632.50	0.00	4,632.50	100%	0.00	0.00
180	• · · · · · · · · · · · · · · · · · · ·	78.00	SF	\$5.00	390.00	390.00	0.00	390.00	100%	0.00	0.00
190		12.00	SY	\$65.00	780.00	780.00	0.00	780.00	100%	0.00	0.00
200	1	65.00	SY	\$55.00	3,575.00	3,575.00	0.00	3,575.00	100%	0.00	0.00
210	TRAFFIC CONTROL & PROTECTION	1.00	LS	\$1,150.00	1,150.00	1,150.00	0.00	1,150.00	100%	0.00	0.00
1					96,657.00		1				
Ten	41025-5 MILLICREEK										
- 10	PCC SIDEWALK, 5*	865.00	SF	\$6.00	5,190.00	5,190.00	0.00	5,190.00	100%	0.00	0.00
20 30	SIDEWALK REMOVAL	865.00	SF	\$1.00	865.00	865.00	0.00	865.00	100%	0.00	0.00
40	SIDEWAK JOINT GRINDING	29.00	LF	.\$5.00	145.00	145.00	0.00	145.00	100%	0.00	0.00
50	CRACK ROUTING AND FILLING SEALCOATING	1.00 6,408.00	LS	\$2,450.00 \$0.90	2,450.00	2,450.00	0.00	2,450.00	100%	0.00	0.00
160	MOBILIZATION	1.00	LS	\$1.994.25	5.767.20 1.994.25	5,767.20 1,994.25	0.00	5,767.20	100%	00.0	0.00
70	THERMOPLASTIC - LINE 4"	1,133.00	LF LF	\$1,994.25	1,982.75	1,982.75	0.00	1,994.25 1,982.75	100%	0.00 00.0	0.00
80	THERMOPLASTIC - LINE 5"	80.00	ᄕ	\$2.50	200.00	200.00	0.00	200.00	100%	0.00	0.00
90	THERMOPLASTIC - LTRS AND SYMBOLS	114.00	SF	\$8.00	912.00	912.00	0.00	912.00	100%	0.00	0.00
100	4" PERFORATED PIPE UNDERDRAIN W/ FABRIC @ FA-1	90.00	LF	\$38.00	3,420.00	3,420.00	0.00	3,420.00	100%	0.00	0.00
110	PCC PAVEMENT, 6°	20.00	SY	\$60.00	1,200.00	1,200.00	0.00	1,200.00	100%	0.00	0.00
120	RELOCATE EXISTING YARD DRAIN	1.00	EACH	\$390.00	390.00	390.00	0.00	390.00	100%	0.00	0.00
130	TOPSOIL FURNISH AND PLACE, 4"	78.00	SY	\$4.75	370.50	370.50	0.00	370.50	100%	0.00	0.00
140	SEEDING, CLASS 1, SPECIAL	78.00	SY	\$1.10	85.80	85.80	0.00	85.80	100%	0.00	0.00
150	EROSION CONTROL BLANKET	78.00	SY	\$2.00	156.00	156.00	0.00	156.00	100%	0.00	0.00
160	TRAFFIC CONTROL & PROTECTION	1.00	LS	\$275.00	275.00	275.00	0.00	275.00	100%	0.00	0.00
	Täykis Sissillineikelliniksiäjätti killinin taitti Varittiistaiseele eritti vaitta taita taitaa osa sistemi mit		ŀ	I	25,403.50	ľ			ł		]
1	41025-8. WESTERN AVE ELEMENTARY		-			1		Į.	- 1		1
10	PREPARATION OF BASE	8,207.00	5Y	\$0.01	82.07	82.07	0.00	82.07	100%	0.00	0.00
20	HMA BINDER COURSE, IL 19.0, N50, 2"	944.00	TON	\$60.50	57,112.00	57,112.00	0.00	57,112.00	100%	0.00	0.00
30 40	HMA SURFACE COURSE, MIX D, N50, 1.5*	709.00	TON	\$70,50	49,984.50	49,984.50	0.00	49,984.50	100%	0.00	0.00
50	BITUMINOUS MATERIALS (PRIME COAT) PCC SIDEWALK, 5"	2,462.00	GAL SF	\$0.01	24.62	24.62	0.00	24.62	100%	0.00	0.00
60	HMA SURFACE REMOVAL, 3,5"	5,270.00 8,207.00	SY	\$5.00 \$2.50	26,350.00 20,517.50	26,350.00 20,517.50	0.00	26,350.00	100%	0.00	0.00
70	COMBINATION CURB AND GUTTER REMOVAL	35.00	LF	\$10.00	350.00	350.00	0.00	20,517.50 350.00	100%	0.00	0.00
80	BARRIER CURB REMOVAL	63.00	SY	\$8.00	504.00	504.00	0.00	504.00	100%	0.00	0.00
90	SIDEWALK REMOVAL	5,270.00	SF	\$0.00	5,006.50	5,006.50	0.00	5,006.50	100%	0.00	0.00
100	DETECTABLE WARNINGS	64.00	SF	\$20.00	1,280.00	1,280.00	0.00	1,280.00	100%	0.00	0.00
110	CONCRETE BARRIER CURB	63.00	SY	\$18.00	1,134.00	1,134.00	0.00	1,134.00	100%	0.00	0.00
120	COMBINATION CURB AND GUTTER, TY 86.12	35.00	LF	\$18.00	630.00	630.00	0.00	630.00	100%	0.00	0.00
130	FRAMES AND LIDS TO BE ADJUSTED	5.00	EACH	\$450.00	2,250.00	2,250.00	0.00	2,250.00	100%	0.00	0.00
140	MOBILIZATION	1.00	LS	\$6,000.00	6,000.00	6,000.00	0.00	6,000.00	100%	0.00	0.00
150	THERMOPLASTIC - LINE 4"	3,322.00	LF	\$1.00	3,322.00	3,322.00	0.00	3,322.00	100%	0.00	0.00
160	THERMOPLASTIC - LINE 6"	150.00	LF	\$3.00	450.00	450.00	0.00	450.00	100%	0.00	0.00
170	THERMOPLASTIC - LTR AND SYMBOL	170.00	SF	\$5.00	850.00	850.00	0.00	850.00	100%	00.0	0.00
180	TRAFFIC CONTROL & PROTECTION	1.00	LS	\$4,110.81	4,110.81	4,110.81	0.00	4,110.81	100%	0.00	0.00
1	-			į.	179,958.00		ľ	1	1	1	

	41025-6A WESTERN AVE ELEMENTARY FIRE LANE ALT	1			1 1	1	ŀ	1	Į.	1	4
10	EARTH EXCAVATION	484.00	CY	\$37.00	17,908.00	17,908.00	0.00	17,908.00	100%	0.00	0.0
20	GEO FABRIC	920.00	1	\$2.00	1	1,840.00	0.00	1,840,00	f	1	1
30	AGG BASE	920.00	SY	\$10.00	1	9,200.00	0.00	9,200,00		1	1
40	HMA BINDER COURSE	110.00	TON	\$75.00	1	8,250.00	0.00	8,250.00		1	0.0
50	HMA SURFACE COURSE	85.00	TON	\$84.00		7,140.00	0.00	7,140.00	100%	1	ì
60	PRIME COAT	280.00	GAL	\$0.01	2.80	2.80	0.00	2,80	100%	1	
70	CURB & GUTTER REMOVAL	24.00	LF	\$6.00		144.00	0.00	144.00	100%	0.00	0.0
80	SIDEWALK REMOVAL	931.00	SF	\$1.00	1 . 1	931.00	0.00	931.00	100%	1	ſ
90	CURB & GUTTER REMOVAL	24.00	LF	\$17.50	420.00	420.00	0.00	420.00	100%	1	1
100	EROSIOB CONTROL BLANKET	1,550,00	SY	\$2.00	3,100.00	3,100.00	0.00	3,100.00	100%	0.00	0.00
110	SEEDING	1,550.00	SY	\$1.10	1,705.00	1,705.00	0.00	1	100%	,	0.00
120	TOPSOIL	1,550.00	SY	\$4.75	7,362.50	7,362.50	0.00	1,705.00 7,362.50	100%	0.00	0.00
130	RELOCATE FIRE HYDRANT	1.00	LS	\$7,750.00	7,750.00	7,750.00	0.00			0.00	0.00
150	THERMOPLASTIC - LINE 4"	205.00	LF	\$7,750.00	1,025.00	1		7,750.00	100%	0.00	0.00
150	THERMOPLASTIC - LINE 12*	200.00	LF		! ' 1	1,025.00	0.00	1,025.00	100%	0.00	0.00
160	RELOCATE EXT LIGHT	1.00	LF	\$7.50	1,500.00	1,500.00	0.00	1,500.00	100%	0.00	0.00
170	REPLACE FRAME & LID	3.00	EACH	\$6,884.20 \$695.00	6,884.20	6,884.20	0.00	6,884.20	100%	0.00	.0.00
180	INLET	: :	1		2,085.00	2,085.00	0.00	2,085.00	100%	0.00	0.00
190	STORM SEWER	1.00	EACH	\$1,100.00	1,100.00	1,100.00	0.00	1,100.00	100%	0.00	0.00
200	1	50.00	LF	\$44.00	2,200.00	2,200.00	0.00	2,200.00	100%	0.00	.0.00
210	TRAFFIC CONTROL & PROTECTION. PCC SIDEWALK 5"	1.00	LS	\$2,707.50	2,707.50	2,707.50	0.00	2,707.50	100%	0.00	0.00
210	POC SIDEWALK 5"	179.00	SF	\$5.00	895.00	895.00	0.00	895.00	100%	0.00	0.00
ł.			.]	-	84,150.00						
lin	41025-7 WILLIAMSBURG ELÉMENTARY	1									
10 .	MOBILIZATION	1.00	LS	\$2,835.20	2,835.20	2,835.20	0.00	2,835.20	100%	0.00	0.00
20	CRACK ROUTING AND FILLING	1.00	LS	\$1,925.00	1,925.00	1,925.00	0.00	1,925.00	100%	0.00	0.00
30	SEALCOATING	5,050.00	SY	\$0.90	4,545.00	4,545.00	0.00	4,545.00	100%	0.00	0.00
40	CLASS C PATCH, 6*	8.00	SY	\$95.00	760.00	760.00	0.00	760.00	100%	0.00	0.00
50	THERMOPLASTIC - LINE 4" YELLOW	3,752.00	LF	\$0.90	3,376.80	3,376.80	0.00	3,376.80	100%	0.00	0.00
60	THERMOPLASTIC - LINE 4" WHITE	160.00	LF	\$0.90	144.00	144.00	0.00	144.00	100%	0.00	0.00
70	THERMOPLASTIC - LINE 12" WHITE	162.00	LF	\$4.30	696.60	696.60	0.00	696.60	100%	0.00	0.00
80	THERMOPLASTIC - LTR AND SYMBOL	112.00	SF	\$5.00	560.00	560.00	0.00	560.00	100%	0.00	0.00
90	TRAFFIC CONTROL & PROTECTION	1.00	LS	\$350.00	350.00	350.00	0.00	350.00	100%	0.00	0.00
100	INSTALL SIDEWALK	.00	SF		0.00	0.00	0.00	0.00	0%	0.00	0.00
	and the contract of the contra	1			15,192.60		-		1	1	
	ALLOWANCES	ı	1		1		1		I		
1A	ALLOWANCE #1 ALLOCATED TO CO #1	233.00	CY	\$50.00	11,650.00	0.00	0.00	11,650.00	100%	0.00	0.00
2A	ALLOWANCE #2 ALLOCATED TO CO #1	599.00	ŞY	\$1.00	599.00	0.00	0.00	599.00	100%	0.00	0.00
ЗА	ALLOWANCE#3 ALLOCATED TO CO#1	500.00	SY	\$11.50	5,750.00	0.00	0.00	5,750.00	100%	0.00	0.00
4A	ALLOWANCE #4. ALLOCATED TO CO #1	1.00	LS	\$10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
					27,999.00			10,000.00		5.00	0.00
	Construction Totals				480,953.30	452,954.30	0.00	480,953.30	100%	0.00	00.0
		1	1		· 1	- 1		-,		3.50	0.00
1C	CHANGE ORDER #1	1.00	LS	\$31,041.88	3,042.88	31,041.88	0.00	3,042.88	100%	0.00	0.00
2C	CHANGE ORDER #2	1_00	LS	\$34,282.75	20,443.74	0.00	20,443.74	20,443.74	100%	0.00	0.00
								20,770		0.00	0.00
		1	1	I			1		1	Appended	
	1	i	1	l			1		1	ŀ	
.	Ī	1	1		[	1	1	1	1		
'a	1	-	1				1	1	1		
	Grand Totals for Project				504,439.92	483,996.18	20,443.74	504,439.92	100%	0.00	0.00
							20,440.14	JU4,4J3.3Z{	10070	0.001	0.001