

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



Community Unit
School District #304

Scott Ney
Director of Facility Operations

To: Donna Oberg
From: Scott Ney
Subject: Geneva Construction Company - Pay Request #1
Date: July 17th, 2013

Attached please find the Application for Payment #1 for Geneva Construction Company.

Geneva Construction Company's Application for Payment #1 of \$114,922.28 is for the initial phase of Paving/Resurfacing/Crack Sealing at Fabyan Elementary, Mill Creek Elementary, Heartland Elementary, Geneva Middle School South and Geneva High School.

APPLICATION AND CERTIFICATE FOR PAYMENT

Format: Modified form of AIA Document G702, 1992 Edition

TO OWNER: GENEVA SCHOOL DISTRICT 304
400 MCKINLEY AVE
GENEVA, IL 60134

PROJECT: GENEVA SCHOOLS

APPLICATION NO.: 1
APPLICATION DATE: 06/30/2013
PERIOD FROM: 06/01/2013
PERIOD TO: 06/30/2013
DISTRIBUTION TO:
☐ OWNER
☒ GENERAL CONTRACTOR

FROM SUBCONTRACTOR: GENEVA CONSTRUCTION CO.

PROJECT NUMBERS: XXXXX - GCC ☐ ARCHITECT

P.O. BOX 998
AURORA, IL 60507
SUBCONTRACT FOR: Asphalt & Concrete Work

SUBCONTRACT DATE: April 29, 2013

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet(s), in modified AIA Document G703 format is (are) attached.

1. ORIGINAL CONTRACT SUM	\$ 784,426.30
2. Net changes by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 plus Line 2)	\$ 784,426.30
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$ 127,691.42
5. RETAINAGE	
a. 10.0% of Completed Work (Column D on G703)	\$ 12,769.14
b. 10.0% of Stored Material (Column E on G703)	\$
Total Retainage (Line 5.a. + Line 5.b. or Total in Column H of G703)	\$ 12,769.14
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 114,922.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 114,922.28
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 6 less Line 8)	\$ 669,504.02

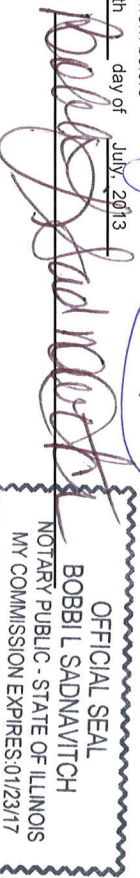
The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor for the Work for which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

SUBCONTRACTOR: GENEVA CONSTRUCTION COMPANY

By: Cathy L. May, Treasurer Date: 07/11/2013

State of: Illinois
County of: Kane
Subscribed and sworn before me this 11th day of July, 2013

Notary Public:



CONSTRUCTION MANAGER'S & ARCHITECT'S CERTIFICATION

The Construction Manager's & Architect's signature here certifies that, based on their own observations, the Contract Documents, and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Construction Manager & Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED \$ 114,922.28

Construction Manager (Signature) _____ Date: _____
Architect (Signature) _____ Date: 7-17-13

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

AIA 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: 1
 APPLICATION DATE: 06/30/2013
 PERIOD TO: 06/30/2013
 GENEVA'S PROJECT NO.: XXXXX - GCC

DESCRIPTION OF WORK	CONTRACT QUANTITIES	UNIT OF MEASURE	UNIT PRICE	CONTRACTED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
					FROM PREVIOUS APPLICATION	THIS PERIOD				
FABYAN MIDDLE SCHOOL	GCC 31020									
06 HMA BINDER COURSE, IL-19.0, N50	1.00	TON	80.00	80.00	0.00	0.00	0.00	0%	80.00	0.00
07 HMA SURFACE COURSE, MIX D, N50	1.00	TON	85.00	85.00	0.00	0.00	0.00	0%	85.00	0.00
08 BITUMINOUS MATERIALS (PRIME COAT)	1.00	GAL	15.00	15.00	0.00	0.00	0.00	0%	15.00	0.00
09 PCC SIDEWALK, 5"	160.00	SF	10.00	1,600.00	0.00	1,600.00	1,600.00	100%	0.00	160.00
10 HMA SURFACE REMOVAL, 3 1/2"	4.00	SY	80.00	320.00	0.00	0.00	0.00	0%	320.00	0.00
11 COMBINATION CURB & GUTTER REMOVAL	10.00	LF	15.00	150.00	0.00	150.00	150.00	100%	0.00	15.00
13 SIDEWALK REMOVAL	160.00	SF	1.00	160.00	0.00	160.00	160.00	100%	0.00	16.00
14 DETECTABLE WARNINGS	12.00	SF	20.00	240.00	0.00	240.00	240.00	100%	0.00	24.00
16 COMBINATION CURB & GUTTER	10.00	LF	31.00	310.00	0.00	310.00	310.00	100%	0.00	31.00
17 CRACK ROUTING & FILLING	16,465.00	LF	0.48	7,903.20	0.00	0.00	0.00	0%	7,903.20	0.00
18 SEALCOATING	8,975.00	SY	0.89	7,987.75	0.00	0.00	0.00	0%	7,987.75	0.00
19 FRAMES & LIDS TO BE ADJUSTED	1.00	EACH	400.00	400.00	0.00	0.00	0.00	0%	400.00	0.00
21 MOBILIZATION	1.00	LS	1,000.00	1,000.00	0.00	750.00	750.00	75%	250.00	75.00
22 PAINT PAVEMENT MARKINGS 4" YELLOW	3,675.00	LF	0.20	735.00	0.00	0.00	0.00	0%	735.00	0.00
23 PAINT PAVEMENT MARKINGS 12" WHITE	250.00	LF	0.60	150.00	0.00	0.00	0.00	0%	150.00	0.00
24 PAINT PAVEMENT MARKINGS LINE 24" WHITE	40.00	LF	1.38	55.20	0.00	0.00	0.00	0%	55.20	0.00
25 PAINT PAVEMENT MARKINGS L&S	87.20	SF	5.00	436.00	0.00	0.00	0.00	0%	436.00	0.00
30 TOP	1.00	LS	150.00	150.00	0.00	37.50	37.50	25%	112.50	3.75
MILL CREEK	GCC 31023			21,777.15		3,247.50				
01 REMOVAL & DISPOSAL OF UNSUITABLE MATERIAL	27.04	CY	\$45.00	1,216.80	0.00	0.00	0.00	0%	1,216.80	0.00
02 GEOTECH FABRIC FOR GROUND STABILIZATION	81.13	SY	\$2.00	162.26	0.00	0.00	0.00	0%	162.26	0.00
03 AGGREGATE BASE COURSE, TYPE B, 12"	81.13	SY	\$13.50	1,095.26	0.00	0.00	0.00	0%	1,095.26	0.00
04 PREPARATION OF BASE	3,245.00	SY	\$0.01	32.45	0.00	32.45	32.45	100%	0.00	3.25
05 AGGREGATE BASE REPAIR	12.98	TON	\$12.00	155.76	0.00	247.92	247.92	159%	-92.16	24.79
06 HMA SURFACE COURSE, MIX D, N50	287.18	TON	\$72.00	20,676.96	0.00	0.00	0.00	0%	20,676.96	0.00
07 HMA BINDER COURSE, IL-19.0, N50	382.91	TON	\$58.00	22,208.78	0.00	0.00	0.00	0%	22,208.78	0.00
08 BITUMINOUS MATERIALS (PRIME COAT)	487.00	GAL	\$2.00	974.00	0.00	0.00	0.00	0%	974.00	0.00
09 HMA SURFACE REMOVAL, 3 1/2"	3,245.00	SY	\$3.60	11,682.00	0.00	11,682.00	11,682.00	100%	0.00	1,168.20
10 FRAMES & LIDS TO BE ADJUSTED	3.00	EACH	\$400.00	1,200.00	0.00	0.00	0.00	0%	1,200.00	0.00
11 INLET & PIPE PROTECTION	3.00	EACH	\$30.00	90.00	0.00	0.00	0.00	0%	90.00	0.00
12 MOBILIZATION	1.00	LS	\$1,000.00	1,000.00	0.00	750.00	750.00	75%	250.00	75.00
13 THERMOPL. PVMNT MARKING - LINE 4"	495.00	LF	\$3.00	1,485.00	0.00	0.00	0.00	0%	1,485.00	0.00
14 TOP	1.00	LS	\$1,250.00	1,250.00	0.00	312.50	312.50	25%	937.50	31.25
15 CRACK ROUTING & FILLING	2,960.00	LF	\$0.48	1,420.80	0.00	0.00	0.00	0%	1,420.80	0.00
16 SEALCOATING	1,640.00	SY	\$0.89	1,459.60	0.00	0.00	0.00	0%	1,459.60	0.00
17 HMA SURFACE COURSE, MIX D, N50 ALTERNATE 1	1.00	TON	\$85.00	85.00	0.00	0.00	0.00	0%	85.00	0.00
18 HMA BINDER COURSE, IL-19.0, N50 ALTERNATE 1	1.00	TON	\$65.00	65.00	0.00	0.00	0.00	0%	65.00	0.00
19 PAINT PVMNT MARKING - LINE 4" ALTERNATE 1	200.00	LF	\$0.20	40.00	0.00	0.00	0.00	0%	40.00	0.00
20 TOP ALTERNATE 1	1.00	LS	\$85.00	85.00	0.00	0.00	0.00	0%	85.00	0.00
21 SIDEWALK REMOVAL ALTERNATE 2	2,700.00	SF	\$1.00	2,700.00	0.00	2,700.00	2,700.00	100%	0.00	270.00
22 PCC SIDEWALK, 5" ALTERNATE 2	2,700.00	SF	\$4.40	11,880.00	0.00	11,880.00	11,880.00	100%	0.00	1,188.00
23 DETECTABLE WARNINGS ALTERNATE 2	250.00	SF	\$18.50	4,625.00	0.00	0.00	0.00	0%	4,625.00	0.00
24 COMBINATION CURB & GUTTER REMOVAL ALTERNATE 2	20.00	LF	\$10.00	200.00	0.00	200.00	200.00	100%	0.00	20.00

25	COMBINATION CURB & GUTTER ALTERNATE 2	20.00	LF	\$30.00	600.00	0.00	600.00	600.00	100%	0.00	60.00
26	TOP ALTERNATE 2	1.00	LS	\$300.00	300.00	0.00	75.00	75.00	25%	225.00	7.50
GENEVA MIDDLE SCHOOL					86,689.67	28,479.87					
GCC 31024											
01	REMOVAL & DISPOSAL OF UNSUITABLE MATERIAL	61.46	CY	\$42.00	2,581.32	0.00	3,696.00	3,696.00	143%	-1,114.68	369.60
02	GEOTECH FABRIC FOR GROUND STABILIZATION	184.38	SY	\$2.00	368.76	0.00	526.00	526.00	143%	-157.24	52.60
03	AGGREGATE BASE COURSE, TYPE B, 12"	184.38	SY	\$13.00	2,396.94	0.00	3,419.00	3,419.00	143%	-1,022.06	341.90
04	PREPARATION OF BASE	7.375.00	SY	\$0.01	73.75	0.00	73.75	73.75	100%	0.00	7.38
05	AGGREGATE BASE REPAIR	29.50	TON	\$12.00	354.00	0.00	1,574.64	1,574.64	445%	-1,220.64	157.46
06	HMA SURFACE COURSE, MIX D, N50	652.69	TON	\$70.00	45,688.30	0.00	0.00	0.00	0%	45,688.30	0.00
07	BITUMINOUS MATERIALS (PRIME COAT)	870.25	TON	\$56.00	48,734.00	0.00	0.00	0.00	0%	48,734.00	0.00
08	HMA SURFACE REMOVAL, 3 1/2"	1,106.00	GAL	\$2.00	2,212.00	0.00	0.00	0.00	0%	2,212.00	0.00
09	HMA SURFACE REMOVAL, 3 1/2"	7.375.00	SY	\$3.00	22,125.00	0.00	22,125.00	22,125.00	100%	0.00	2,212.50
10	PLANTER CASTING REMOVAL & REPLACEMENT	18.00	EACH	\$50.00	900.00	0.00	0.00	0.00	0%	900.00	0.00
11	INLET & PIPE PROTECTION	4.00	EACH	\$30.00	120.00	0.00	0.00	0.00	0%	120.00	0.00
12	MOBILIZATION	1.00	LS	\$1,000.00	1,000.00	0.00	750.00	750.00	75%	250.00	75.00
13	THERMOPL PVANT MARKING - LINE 4"	4.575.00	LF	\$0.70	3,202.50	0.00	0.00	0.00	0%	3,202.50	0.00
14	THERMOPL PVANT MARKING - LINE 12"	445.00	LF	\$2.00	890.00	0.00	0.00	0.00	0%	890.00	0.00
15	TOP	1.00	LS	\$1,250.00	1,250.00	0.00	312.50	312.50	25%	937.50	31.25
16	CRACK ROUTING & FILLING ALTERNATE 1	11,200.00	LF	\$0.48	5,376.00	0.00	0.00	0.00	0%	5,376.00	0.00
17	SEALCOATING ALTERNATE 1	5,985.00	SY	\$0.89	5,326.65	0.00	0.00	0.00	0%	5,326.65	0.00
18	PAINT PVANT MARKING - LINE 4" Y ALTERNATE 1	620.00	LF	\$0.20	124.00	0.00	0.00	0.00	0%	124.00	0.00
19	PAINT PVANT MARKING - LINE 4" W ALTERNATE 1	2,220.00	LF	\$0.20	444.00	0.00	0.00	0.00	0%	444.00	0.00
20	PAINT PVANT MARKING - LINE 24" ALTERNATE 1	64.00	LF	\$5.00	320.00	0.00	0.00	0.00	0%	320.00	0.00
21	TOP ALTERNATE 1	1.00	LS	\$1,650.00	1,650.00	0.00	0.00	0.00	0%	1,650.00	0.00
22	SIDEWALK REMOVAL ALTERNATE 2	754.00	SF	\$1.00	754.00	0.00	754.00	754.00	100%	0.00	75.40
23	PCC SIDEWALK, 5" ALTERNATE 2	754.00	SF	\$7.00	5,278.00	0.00	5,278.00	5,278.00	100%	0.00	527.80
24	TOP ALTERNATE 2	1.00	LS	\$250.00	250.00	0.00	62.50	62.50	25%	187.50	6.25
HEARTLAND MIDDLE SCHOOL					151,419.22	38,571.39					
GCC 31026											
01	REMOVAL & DISPOSAL OF UNSUITABLE MATERIAL	74.25	CY	\$42.00	3,118.50	0.00	0.00	0.00	0%	3,118.50	0.00
02	GEOTECH FABRIC FOR GROUND STABILIZATION	222.75	SY	\$2.00	445.50	0.00	0.00	0.00	0%	445.50	0.00
03	AGGREGATE BASE COURSE, TYPE B, 12"	222.75	SY	\$13.00	2,895.75	0.00	0.00	0.00	0%	2,895.75	0.00
04	PREPARATION OF BASE	8.910.00	SY	\$0.01	89.10	0.00	89.10	89.10	100%	0.00	8.91
05	AGGREGATE BASE REPAIR	35.64	TON	\$12.00	427.68	0.00	958.56	958.56	224%	-530.88	95.86
06	HMA SURFACE COURSE, MIX D, N50	788.54	TON	\$70.00	55,197.80	0.00	0.00	0.00	0%	55,197.80	0.00
07	HMA BINDER COURSE, IL-19.0, N50	1,051.38	TON	\$56.75	59,665.82	0.00	22,700.00	22,700.00	38%	36,965.82	2,270.00
08	BITUMINOUS MATERIALS (PRIME COAT)	1,337.00	GAL	\$2.00	2,674.00	0.00	0.00	0.00	0%	2,674.00	0.00
09	PCC SIDEWALK, 5"	510.00	SF	\$6.00	3,060.00	0.00	3,060.00	3,060.00	100%	0.00	306.00
10	HMA SURFACE REMOVAL, 3 1/2"	8,910.00	SY	\$3.00	26,730.00	0.00	26,730.00	26,730.00	100%	0.00	2,673.00
11	COMBINATION CURB & GUTTER REMOVAL	20.00	LF	\$10.00	200.00	0.00	200.00	200.00	100%	0.00	20.00
12	PAVEMENT REMOVAL (CONCRETE)	4.00	SY	\$20.00	80.00	0.00	0.00	0.00	0%	80.00	0.00
13	SIDEWALK REMOVAL	510.00	SF	\$1.00	510.00	0.00	510.00	510.00	100%	0.00	51.00
14	DETECTABLE WARNINGS	84.00	SF	\$18.00	1,512.00	0.00	0.00	0.00	0%	1,512.00	0.00
15	COMBINATION CONCRETE CURB & GUTTER	20.00	LF	\$35.00	700.00	0.00	700.00	700.00	100%	0.00	70.00
16	PIPE UNDERDRAIN, 4"	50.00	LF	\$36.00	1,800.00	0.00	1,800.00	1,800.00	100%	0.00	180.00
17	FRAMES & LIDS TO BE ADJUSTED	1.00	EACH	\$420.00	420.00	0.00	420.00	420.00	100%	0.00	42.00
18	INLET & PIPE PROTECTION	13.00	EACH	\$30.00	390.00	0.00	0.00	0.00	0%	390.00	0.00
19	VALVE BOX TO BE ADJUSTED	1.00	EACH	\$100.00	100.00	0.00	100.00	100.00	100%	0.00	10.00
20	THERMOPL PVANT MARKING - LINE 4"	3,185.00	LF	\$0.75	2,388.75	0.00	0.00	0.00	0%	2,388.75	0.00
21	THERMOPL PVANT MARKING - LINE 6"	225.00	LF	\$1.00	225.00	0.00	0.00	0.00	0%	225.00	0.00
22	THERMOPL PVANT MARKING - LINE 12"	370.00	LF	\$2.00	740.00	0.00	0.00	0.00	0%	740.00	0.00
23	THERMOPL PVANT MARKING - LTRS & SYM	153.40	LF	\$4.00	613.60	0.00	0.00	0.00	0%	613.60	0.00
24	TOP	1.00	LS	\$500.00	500.00	0.00	125.00	125.00	25%	375.00	12.50
					\$164,483.50	\$57,392.66					

[illegible]