

227 N. Fourth Street
Geneva, Illinois 60134
630/463-3000
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Scott Ney
Director of Facility Operations

Community Unit
School District #304

To: Donna Oberg
From: Scott Ney
Subject: 2014 GHS Summer Floor Replacement – Vortex Enterprises' Pay Request #1
Date: August 6th, 2014

Attached please find the Application for Payment #1 for Vortex Enterprises, Inc.

Vortex Enterprises' Application for Payment #1 of \$189,592.20 is for the initial phase of flooring replacement in the academic areas of Geneva High School.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO OWNER SD 304 Geneva Public School District
227 North Fourth Street
Geneva, IL 60134

PROJECT: GENEVA HS 2014 Summer Floor Replaceme
416 McKinley Ave.
Geneva, IL 60134

APPLICATION NO: 1
PERIOD TO: 7/31/2014
PROJECT NOS: _____
CONTRACT DATE: 05/02/14

OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR Flooring

VIA CONST. MANAGER:
VIA ARCHITECT: FGM Architects

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.

1. ORIGINAL CONTRACT SUM	\$397,921.00
2. Net Change by Change Order	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$397,921.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$210,658.00
5. RETAINAGE	
a. <u>0%</u> of Work Completed (Columns D + E on G703)	\$21,065.80
b. <u>0%</u> of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I on G703)	\$21,065.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$189,592.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$189,592.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$208,328.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	
Total approved this Month		\$ -
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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 payments shown herein is now due.

CONTRACTOR:

By: Robert A. Patrey Date: July 21, 2014

State of: Illinois
County of: DuPage
Subscribed and sworn to before
me this 21st day of July, 2014

Notary Public: Brenda M. Bylatis
My Commission Expires



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data COMPRISING THIS APPLICATION, THE Architect certifies to the Owner that to the best of the Architects 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 \$ 189,592.20

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER: N/A

By: _____ Date: _____

ARCHITECT: FGM Architects Inc.

By: Julia L. Lane Date: 7-28-14

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.

CONTINUATION SHEET

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 07/21/14
 PERIOD TO: 07/31/14
 ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G - C)			
1	Furnish and install Tandus Carpet	99,781.00	\$0.00	99,781.00	\$0.00	\$99,781.00	100%	\$0.00	\$9,978.10
2	Furnish and install Wall Base	7,360.00	\$0.00	6,624.00	\$0.00	\$6,624.00	90%	\$736.00	\$662.40
3	Furnish and install Quartz Tile	51,187.00	\$0.00	46,068.00	\$0.00	\$46,068.00	90%	\$5,119.00	\$4,606.80
4	Furnish and install Stair Treads	5,667.00	\$0.00	5,100.00	\$0.00	\$5,100.00	90%	\$567.00	\$510.00
5	Furnish and install Rubber Tile	20,069.00	\$0.00	18,062.00	\$0.00	\$18,062.00	90%	\$2,007.00	\$1,806.20
6	Demo Fritz Tile	11,794.00	\$0.00	10,615.00	\$0.00	\$10,615.00	90%	\$1,179.00	\$1,061.50
7	Demo Quarry Tile	7,607.00	\$0.00	7,607.00	\$0.00	\$7,607.00	100%	\$0.00	\$760.70
8	Demo Carpet	8,007.00	\$0.00	8,007.00	\$0.00	\$8,007.00	100%	\$0.00	\$800.70
9	Demo Stair Treads	1,024.00	\$0.00	1,024.00	\$0.00	\$1,024.00	100%	\$0.00	\$102.40
10	Furnish and install Transitions	2,400.00	\$0.00	2,160.00	\$0.00	\$2,160.00	90%	\$240.00	\$216.00
11	Flooring Allowance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
12	General Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
13	P&P Bond	\$5,610.00	\$0.00	\$5,610.00	\$0.00	\$5,610.00	100%	\$0.00	\$561.00
14	Balance of Contract for Phase 2	\$152,415.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$152,415.00	\$0.00
15									
		\$397,921.00	\$0.00	\$210,658.00	\$0.00	\$210,658.00	53%	\$187,263.00	\$21,065.80