

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: GHS Steam Line Replacement – Monaco Mechanical Pay Request #1
Date: June 22, 2016

Attached please find the Application for Payment #1 for Monaco Mechanical Inc. for the Geneva High School Steam Line Replacement Project.

Application for Payment #1 for **\$22,032** is for the initial phase of replacing the steam lines between GHS and the Logan Boiler Plant. Items included in this payment are costs associated with mechanical labor and materials, excavation and bond/insurance.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO: Geneva Unit School District #304
227 North Fourth Street
Geneva IL 60134

PROJECT: Geneva High School
416 McKinley Ave
Geneva IL 60134

APPLICATION NO: 1

PERIOD TO: 6/15/16

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
MONACO MECHANICAL INC
1971 University Lane
Lisle IL 60532

ARCHITECT: DLA Architects Ltd
Two Pierce Place, Ste 1300
Itasca IL 60143
847-742-4063

PROJECT No.: 2015.24; 08/7/15

CONTRACT FOR: Piping Replacement

CONTRACT DATE: November 11, 2015

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	\$	177,200.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	177,200.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	24,480.00
5. RETAINAGE: (Original Contract Only)		
a. 10% of Completed Work (Column D + E on G703)	\$	2,448.00
b. 0 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,448.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	22,032.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	22,032.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	155,168.00

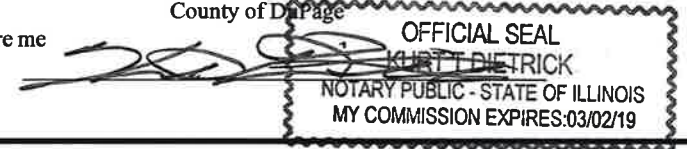
CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	\$0.00
Total approved this Month (#1)	
TOTALS	\$0.00
NET CHANGES by Change Order	\$0.00

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 payment shown herein is now due.

CONTRACTOR: MONACO MECHANICAL INC

By: Susan Gritzenbach Date: June 15, 2016
Susan Gritzenbach President
State of Illinois County of DuPage

Subscribed and sworn before me
Notary Public:
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising the application, the Architect certifies to the Owner that to the Best of the Architect's knowledge, information and belief of Work has progressed as indicated, the quality of Work is in accordance with Contract Documents, and Contractor is entitled to payment of AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 22,032.00

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

Architect:

By: Shannon Bowld Date: 6/21/2016

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.

AIA Document G702, Application & Certification for payment, containing Contractor's signed certification is attached.

APPLICATION NO: 1

Page 1

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

PERIOD TO: 6/15/2016

A ITEM NO.	B Description of Work Piping Replacement @ Geneva HS DLA Project 2015.24 <i>Schedule of Values</i>	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
									10%
	<i>Mechanical</i>								
1	Bond/Insurance	7,300.00		7,300.00		7,300.00	100.00%	0.00	730.00
2	Mechanical Labor/PM/Supv.	40,200.00		4,800.00		4,800.00	11.94%	35,400.00	480.00
3	Mechanical Material (PFV)	26,800.00		4,012.00		4,012.00	14.97%	22,788.00	401.20
4									
5	<i>Subcontractor</i>								
6	Excavation - Engar Vavra	26,368.00		8,368.00		8,368.00	31.74%	18,000.00	836.80
7									
8	<i>Equipment</i>								
9	Steel Pipe - Rovanco	61,532.00				0.00	0.00%	61,532.00	0.00
10									
11									
12									
13	<i>Contingency</i>								
14	Allowance #1 - Unforeseen conditions	15,000.00				0.00	0.00%	15,000.00	0.00
15									
16									
17									
18									
19									
20									
21									
22	SUBTOTAL (original contract)	177,200.00	0.00	24,480.00	0.00	24,480.00	13.81%	152,720.00	2,448.00