

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 #3  
Date: October 19, 2016

Attached please find the Application for Payment #3 for Monaco Mechanical Inc. for the Geneva High School Steam Line Replacement Project.

Application for Payment #3 for **\$21,240** is for items associated with mechanical labor, materials and excavation.



October 7, 2016

Scott Ney  
Director of Facility Operations  
Geneva Community Unit School District 304  
227 North Fourth Street  
Geneva, IL 60134

Re: Steam Pipe Replacement at Geneva High School  
DLA Project 2015.24  
Pay Request No. 3

Dear Scott:

We are in receipt of a Pay Request from Monaco Mechanical Inc. Enclosed is an executed copy of the Application and Certification for Payment in the amount of \$21,240.00. Also included are the following waivers of lien:

Rovanco Piping Systems, Inc. (Final)

We have reviewed this document and believe the request is commensurate with work completed to date. Therefore we recommend processing the attached paperwork. If you have any questions, please do not hesitate to call.

For your files the contractor has provided certified payrolls.

Sincerely

A handwritten signature in blue ink that reads 'Shannon Baird'.

Shannon Baird, AIA

slw

Enclosure

cc: Monaco Mechanical  
File

**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: 3

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: 9/30/16

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 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)	\$	162,200.00
5. RETAINAGE: (Original Contract Only)	\$	16,220.00
a. 10% of Completed Work (Column D + E on G703)	\$	-
b. 0 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	16,220.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	145,980.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	124,740.00
8. CURRENT PAYMENT DUE	\$	<b>21,240.00</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	31,220.00

**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: September 30, 2016  
 Susan Gritzenbach, President  
 County of DuPage  
 State of Illinois  
 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 ..... \$ 21,240.00

(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.)

By: Shannon Baird Date: 10/7/2016  
 Architect:  
 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

**MONACO MECHANICAL INC**  
 1971 University Lane, Lisle IL 60532  
 (O) 630 810-8900

AIA Document G702, Application & Certification for payment, containing Contractor's signed certification is attached.  
 APPLICATION NO: 3      PERIOD TO: 9/30/2016      Page 1  
 In tabulations below, amounts are stated to the nearest dollar.

A ITEM NO.	B Description of Work	C CONTRACT VALUE	E 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
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	<i>Mechanical</i>							10%
1	Bond/Insurance	7,300.00	7,300.00			7,300.00	0.00	730.00
2	Mechanical Labor/PM/Supv.	40,200.00	28,800.00	11,400.00		40,200.00	0.00	4,020.00
3	Mechanical Material (PFV)	26,800.00	22,800.00	4,000.00		26,800.00	0.00	2,680.00
4								
5	<i>Subcontractor</i>							
6	Excavation - Engar Vavra	26,368.00	18,168.00	8,200.00		26,368.00	0.00	2,636.80
7								
8	<i>Equipment</i>							
9	Steel Pipe - Rovanco	61,532.00	61,532.00			61,532.00	0.00	6,153.20
10								
11	<i>Contingency</i>							
12	Allowance	15,000.00				0.00	15,000.00	0.00
13								
14								
15								
16								
17								
18								
19	<b>TOTAL</b>	<b>177,200.00</b>	<b>138,600.00</b>	<b>23,600.00</b>	<b>0.00</b>	<b>162,200.00</b>	<b>15,000.00</b>	<b>16,220.00</b>