

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



**Community Unit
School District 304**

Scott K. Ney
Director, Facility Operations

To: Dr. Dean Romano

From: Scott Ney

Subject: 2018-19 District Paving Project – Denler, Inc. Pay Request #2 - **FINAL**

Date: October 1, 2018

Attached please find the Application for Payment #2 - FINAL for Denler, Inc.

Denler, Inc.'s Application for Payment #2 - FINAL of \$585.60 is the second and final payment, totaling \$100,867.02, for the paving at Mill Creek Elementary School, Western Avenue Elementary School, Williamsburg Elementary School, Fabyan Elementary School, Geneva High School Boiler House, Transportation Facility & Coultrap Educational Services Center.

FGM ARCHITECTS

September 10, 2018

Mr. Scott Ney
Director of Facility Operations
Geneva CUSD 304
227 North Fourth Street
Geneva, IL 60134

Re: Geneva CUSD 304
2018 Parking Lot Maintenance
FGM #18-2507.01

Dear Mr. Ney:

Enclosed please find the approved Final Application for Payment No. 02 in the amount of \$585.60 along with the waivers of lien for the above project. Please process and forward a check directly to Denler, Inc.

Supplier/Contractor	Partial or Final	Amount	In Support of Pay Application No.
Denler, Inc.	F	\$585.60	02

In accordance with the Contract Documents, based on on-site observations and the data COMPRISING THIS APPLICATION, FGM Architects certifies to the Owner that to the best of our 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.

In addition to the pay application, please sign both Change Orders which address both allowances. Once executed, retain a copy for your record, send one copy to Denler and one copy to FGM.

If you have any questions, please contact this office.

Sincerely,



Josh L. Czerniak, AIA, LEED AP
Vice President

Enclosures

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APPLICATION and CERTIFICATE for PAYMENT

To: Geneva Unit School Dist. 304
227 N. Fourth St.
Geneva, IL 60134

Project: 2018 Paving Project at Multiple
Sites

Application No: 2 - Final

Distribution to:

App. Date: September 6, 2018

Period to: August 31, 2018

Project Nos:

Contract Date: June 5, 2018

☒ OWNER
☐ CONSTRUCTION MGR.
☒ ARCHITECT
☐ CONTRACTOR
☐ ENGINEER

From: Denler, Inc.
20502 S. Cherry Hill Rd.
Joliet, IL 60433

Contract For: Asphalt Maintenance

Engineer:

APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM	147,781.42
2. Net Change By Change Orders	-46,914.40
3. CONTRACT SUM TO DATE	100,867.02
4. TOTAL COMPLETED AND STORED TO DATE	100,867.02
5. RETAINAGE:	
a. of Completed Work	0.00
b. of Stored Material	0.00
TOTAL RETAINAGE	0.00
6. TOTAL EARNED LESS RETAINAGE	100,867.02
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	100,281.42
8. CURRENT PAYMENT DUE	585.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	-47,500.00
Total approval this Month	585.60	
TOTALS	\$ 585.60	-\$ 47,500.00
NET CHANGES by Change Order	-\$ 46,914.40	

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: Denler, Inc

By:

David J Denler

Date: 9/6/18

State of: IL

County of: Will

Subscribed and sworn before me this 6 day of Sept, 2018

David J Denler personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public:

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's 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

\$585.60

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

ARCHITECT
ENGINEER

By:

Date:

9/11/18

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.

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

APPLICATION NUMBER: 2 - Final

APPLICATION DATE: September 6, 2018

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

PERIOD TO: August 31, 2018

PROJECT NUMBER:

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Schedule of Values	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	Mobilizations	2,700.00	2,700.00	0.00		2,700.00	100.00	0.00	0.00
2	Asphalt Repairs - Inc. base prep.	1,041.00	1,041.00	0.00		1,041.00	100.00	0.00	0.00
3	Crack Routing and Filling	37,768.82	37,768.82	0.00		37,768.82	100.00	0.00	0.00
4	Sealcoating	50,418.52	50,418.52	0.00		50,418.52	100.00	0.00	0.00
5	Striping - Inc. letters & symbols	8,353.08	8,353.08	0.00		8,353.08	100.00	0.00	0.00
8	Additional Crack Filling (C.O. #1)	585.60	0.00	585.60		585.60	100.00	0.00	0.00
GRAND TOTAL:		100,867.02	100,281.42	585.60		100,867.02	100.00	0.00	0.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G