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



Scott Ney Director of Facility Operations

Community Unit School District #304

To: Donna Oberg

From: Scott Ney

Subject: Application for Payment Request #5 – Alpine Demolition Services

Date: November 20, 2013

Attached please find the Application for Payment #5 for Alpine Demolition Services.

Alpine Demolition Services' Application for Payment #5 of \$43,768.23 is for the next phase of demolition for Coultrap Elementary.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE	1 OF 2 PAGES
TO: GENEVA COMMUNITY UNIT SCHOOL DISTF PROJECT: COULTRAP ELEMENTARY APPLICATION NO: 5 DISTR	IBUTION TO:
227 NORTH FOURTH ST. 1113 PEYTON ST.	
GENEVA, IL 60134 GENEVA, IL 60134 APPLICATION DATE: 11/04/13	ARCHITECT
PROJECT#13-1608.01	CONTRACTOR
FROM (CONTRACTOR): VENDOR NUMBER:	
ALPINE DEMOLITION SERVICES, LLC PHASE NUMBER: PROJECT NO.: 1068	
520 South River Street CATEGORY	
Batavia, IL 60510 SUBCONTRACT #	
CONTRACT FOR:DemolitionPAY REQUEST #5CONTRACT DATE: 02.27.13	
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.	
CHANGE ORDER SUMMARY 1. ORIGINAL CONTRACT SUM	\$545,900.00
CHANGE ORDERS approved in ADDITIONS DEDUCTIONS 2. Net change by Change Orders	\$152,506.45
previous months by Owner 3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$698,406.45
TOTAL 152,506.45 4. TOTAL COMPLETED & STORED TO DATE	\$685,788.70
Approved this Month 5. RETAINAGE:	
Number Date Approved \$34,289.44	
(Column D + E on G703)	
b % of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a +5b or	
Total in Column I of G703)	\$34,289.44
TOTAL 152,506.45 6. TOTAL EARNED LESS RETAINAGE	\$651,499.27
Net change by Change Orders 152,506.45 (Line 4 less Line 5 Total)	
The undersigned Contractor certifies that to the best of the Contractor's knowledge, 7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS	\$607,731.03
information and belief the Work covered by this Application for Payment has been (Line 6 from prior Certificate)	* (0 7 00 00
completed in accordance with the Contract Documents, that all amounts have been 8. CURRENT PAYMENT DUE	\$43,768.23
paid by the Contractor for Work for which previous Certificates for Payment were 9. BALANCE TO FINISH, PLUS RETAINAGE	\$46,907.19
issued and payments received from the Owner, and that current payment shown herein is now due. (Line 3 less Line 6) State of: Illinois	
herein is now due. State of: Illinois County Subscribed and sworn to before me this 4th day of November, 2013, KIRSTEN	FORTIER
CONTRACTOR: Alpine Demolition Services, LLC Notary Public:	AL SEAL
My Commission expires:	State of Illinois
My Commit	sion Expires r 16, 2015
By: Date: 11/04/13	r 10, 2010
Date. 11/04/13	D
ARCHITECT'S CERTIFICATE FOR PAYMENT AMOUNT CERTIFIED	
In accordance with the Contract Documents, based on on-site observations and the (Attached explanation if amount certified differs from the amount applied for.)	
data comprising the above application, the Architect certifies to the owner that to the ARCHITÉCT: FGM Architects, Inc.	
best of the Architect's knowledge, information and belief the Work has progressed as	

the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Date: 11-1273

By: <u>fulfus a land</u> Date: 11-12-7.2 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 Alpine Demolition Services AIA DOCUMENT G703

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: 5 APPLICATION DATE: 11.04.13 PERIOD TO: 11.30.13 PROJECT NO.: 11.30.13

COULTRAP ELEMENTARY

Α	В	C	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CC	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	5%
			APPLICATION		STORED	AND STORED		(C-G)	
			(D+E)		(NOT IN D OR E)	TO DATE			
						(D+E+F)			
								\$ -	
	Demolition	\$ 262,513.00	\$ 262,513.00	\$ -		\$ 262,513.00	100%	\$ -	\$ 13,125.65
2	Mobilization	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	100%	\$ -	\$ 250.00
3	Water/Sewer Disconnects	\$ 8,971.00	\$ 8,971.00			\$ 8,971.00	100%		\$ 448.55
4	Gas Disconnect	\$ 1,200.00	\$ 1,200.00			\$ 1,200.00	100%	\$-	\$ 60.00
5	Backfill/Topsoil	\$ 87,000.00	\$ 87,000.00	\$-		\$ 87,000.00	100%	\$-	\$ 4,350.00
6	Notifications	\$ 200.00	\$ 200.00			\$ 200.00	100%	\$-	\$ 10.00
7	Steamline Disconnect	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	100%	\$-	\$ 250.00
8	Data Line	\$ 600.00	\$ 600.00			\$ 600.00	100%	\$-	\$ 30.00
9	Landscapings	\$ 22,000.00	\$ 22,000.00	\$-		\$ 22,000.00	100%	\$-	\$ 1,100.00
10	Temp Fence	\$ 8,000.00	\$ 8,000.00			\$ 8,000.00	100%	\$-	\$ 400.00
11	Tree Protection	\$ 600.00	\$ 600.00			\$ 600.00	100%	\$ -	\$ 30.00
12	Alolwance	\$ 20,000.00		\$ 10,007.00		\$ 10,007.00	50%	\$ 9,993.00	\$ 500.35
13	Allowance Testing	\$ 5,000.00	\$ 1,850.25	\$ 525.00		\$ 2,375.25	48%	\$ 2,624.75	\$ 118.76
14	Aspahlt Pavement	\$ 91,816.00	\$ 91,816.00			\$ 91,816.00	100%	\$ -	\$ 4,590.80
15	General Conditions	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	100%	\$ -	\$ 1,000.00
16	Bond	\$ 7,600.00	\$ 7,600.00			\$ 7,600.00	100%	\$ -	\$ 380.00
17	Background Checks	\$ 400.00	\$ 400.00			\$ 400.00	100%	\$ -	\$ 20.00
18	CO 1 ACM Floor Level Compund	\$ 149,142.45	\$ 149,142.45	\$ -		\$ 149,142.45	100%	\$ -	\$ 7,457.12
19	CO 2 Transite Pipe Removal	3,364.00	\$ 3,364.00	\$-		\$ 3,364.00	100%	\$ -	\$ 168.20
20						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$-		\$ -	\$-
	TOTAL	\$698,406.45	\$ 675,256.70	\$ 10,532.00	\$ -	\$ 685,788.70	98.2%	\$ 12,617.75	\$ 34,289.44

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