

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: Vortex Enterprises Inc. - Application for Payment Request #1 - **FINAL**  
Date: June 2, 2014

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

Vortex Enterprises' Application for Payment #1 of \$64,797.00 is the final payment for the 2013 Winter Floor Replacement project that took place during the district office upgrades. This final payment reflects an amount of \$4,303 less than the bid amount.

**APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702**

TO OWNER SD 304 Geneva Public School District  
227 North Fourth Street  
Geneva, IL 60134  
FROM SUBCONTRACTOR Vortex Enterprises, Inc.

PROJECT: 4th Street Remodel  
227 North Fourth Street  
Geneva, IL 60134

APPLICATION NO: 1  
PERIOD TO: 5/31/2014  
PROJECT NOS: 4th Street Carpet  
CONTRACT DATE: 11/18/13

OWNER  
ARCHITECT  
CONTRACTOR

CONTRACT FOR Flooring VIA ARCHITECT: FGM Architects Inc.

**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	\$69,100.00
2. Net Change by Change Order	(\$4,303.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$64,797.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$64,797.00
5. RETAINAGE	
a. <u>0%</u> of Work Completed (Columns D + E on G703)	\$0.00
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)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$64,797.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$64,797.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	
Total approved this Month	\$ 5,697.00	\$ 10,000.00
TOTALS	\$5,697.00	\$10,000.00
NET CHANGES by Change Order		-\$4,303.00

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: \_\_\_\_\_ Date: January 16, 2014

State of: Illinois  
County of: DuPage  
Subscribed and sworn to before  
me this 16th day of January, 2014

Notary Public:  
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 Architect'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 \$ 64,797.00

(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: [Signature] Date: 6-3-14

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: 05/20/14  
 PERIOD TO: 05/31/14  
 ARCHITECT'S PROJECT NO: 4th Street Carpet

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED 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)		
1	Demo	3,579.00	\$0.00	3,579.00	\$0.00	\$3,579.00	100%	\$0.00	\$0.00
2	Tandus Carpet Materials	31,022.00	\$0.00	31,022.00	\$0.00	\$31,022.00	100%	\$0.00	\$0.00
3	Carpet Labor	14,663.00	\$0.00	14,663.00	\$0.00	\$14,663.00	100%	\$0.00	\$0.00
4	Logo Inserts	1,910.00	\$0.00	1,910.00	\$0.00	\$1,910.00	100%	\$0.00	\$0.00
5	Wall Base Materials	2,245.00	\$0.00	2,245.00	\$0.00	\$2,245.00	100%	\$0.00	\$0.00
6	Wall Base Labor	2,245.00	\$0.00	2,245.00	\$0.00	\$2,245.00	100%	\$0.00	\$0.00
7	F&I Transitions	36.00	\$0.00	36.00	\$0.00	\$36.00	100%	\$0.00	\$0.00
8	Floor Prep	3,400.00	\$0.00	3,400.00	\$0.00	\$3,400.00	100%	\$0.00	\$0.00
9	Allowance	10,000.00	\$0.00	10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
10	Change Order: Additonal Areas	5,697.00	\$0.00	5,697.00	\$0.00	\$5,697.00	100%	\$0.00	\$0.00
11	Allowance Removal	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	-\$10,000.00	100%	\$0.00	\$0.00
12									
13									
14									
15									
		\$64,797.00	\$0.00	\$64,797.00	\$0.00	\$64,797.00	100%	\$0.00	\$0.00