

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: 2016 Capital Improvement Projects - Laub Construction Pay Request #5 -
FINAL
Date: January 30, 2017

Attached please find the Application for Payment #5-**FINAL** for Laub Construction. Laub Construction is acting as general contractor for the District's 2016 CIP projects. These projects include: installation of GHS modular classroom units, 10-year HLS "A" items at GMSS and GMSN, floor tile at Fabyan, carpet replacement at GHS main office, epoxy flooring in select GHS classrooms, chiller replacement at Western Avenue, back-up generators for Administrative building and Bus Garage, and security doors at GMSS.

Laub Construction's Application for Payment #5-**FINAL** of **\$13,750.00** is for general conditions/requirements and paying subcontractors.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

To: Geneva CUSD 304
227 N. Fourth St.
Geneva, IL 60134

Project: Geneva CUSD 304
Multiple Locations

From: Laub Construction, Inc.
201 Houston St Ste. 200
Batavia, IL 60510

Via (Architect): Josh Czerniak/FGM
1211 West 22nd Street Ste. 705
Oakbrook, IL 60523

Application No.: 5
 Application Date: 31-Dec. 2016
 Period to: 10-01-16-12-20-16
 Architect's Project No.: 16-2123.01
 Laub Project Number: 16-0013

Contract for: General Contracting

Owner: Geneva CUSD 304

Contract Date: 09-May-16

CONTRACTOR'S APPLICATION FOR PAYMENT CONTINUATION SHEET IS ATTACHED

Change Order Summary		
Change Orders Approved in previous months by owner		28,172.84
Approved This Month		
No.	Date Approved	Additions
		Deductions
Net Change by Change Orders		

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: Laub Construction, Inc.

By: [Signature] Date: 31-Dec. 2016

1	Original Contract Sum	1,302,948.00
2	Net Change by Change Orders	28,172.84
3	Contract Sum to Date (Line 1 & 2)	1,331,120.84
4	Total Completed & Stored to Date (Column G on Continuation Sheet)	1,331,120.84
5	Retainage:	
	a 10% of completed work	0.00
	b 0% of stored material	0.00
	Total retainage (Line a & b)	0.00
6	Total Earned Less Retainage	1,331,120.84
7	Less Previous Certificates for Payment (Line 6 from prior certificate)	1,317,370.84
8	Current Payment Due	13,750.00
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	

State of: Illinois County of: Kane
 Subscribed and sworn to me this 31 st day of December 2016
 Notary public: [Signature]
 My Commission Expires: 12-22-2018



Amount Certified

(Attach explanation if amount certified differs from the amount applied for.)

Architect: [Signature] Date: 1/23/2017
 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.

In accordance with contract documents, based on on-site observations and the data comprising the above 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.

\$13,750.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on contracts where variable retainage for line items may apply.

Application No.: 5
Application Date: 05-Jan. 2016
Period: 10-01-16-12-20-16
Architect's Project No: 16-2123.01
Laub Customer No.: 16-0013

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application	Work Completed This Period	Materials Presently Stored	Total Completed & Stored to Date	%	Balance to Finish Including Retainage	Retainage
			(D + E)		(Not in D or E)	(D + E + F)	(G / C)	(G - C)	
Bill Group 1 -									
1	Laub Construction, Inc. General Conditions	187,512.00	177,528.40	9,983.60		187,512.00	100%	0.00	
2	Laub Construction, Inc. General Requirements	23,500.00	23,500.00			23,500.00	100%	0.00	
3	Site Recovery/Demo	18,600.00	18,600.00			18,600.00	100%	0.00	
4	Herbo Tree/Tree Removal	1,815.00	1,815.00			1,815.00	100%	0.00	
5	Abbey/ Asphalt Paving	13,860.00	13,860.00			13,860.00	100%	0.00	
6	Peerless Fence	4,900.00	4,900.00			4,900.00	100%	0.00	
7	Daker Corporation/Concrete	103,326.70	103,326.70			103,326.70	100%	0.00	
8	Sapa/Alum Ramps	37,778.00	34,000.20	3,777.80		37,778.00	100%	0.00	
9	Laub Construction, Inc.Roof Ra	4,840.00	4,840.00			4,840.00	100%	0.00	
10	Hargrave Builders/Carpentry	5,460.00	5,460.00			5,460.00	100%	0.00	
11	Block Iron/Doors, Hardware	16,850.00	16,007.50	842.50		16,850.00	100%	0.00	
12	Mark Industries/Glazing	2,718.00	2,718.00			2,718.00	100%	0.00	
13	Rockford Tile/Terrazzo	118,140.00	118,140.00			118,140.00	100%	0.00	
14	Vortex/Flooring	36,139.00	36,139.00			36,139.00	100%	0.00	
15	Midwest Decorating/Painting	1,242.00	1,242.00			1,242.00	100%	0.00	
16	Innovative Modular/Mod Buildi	60,440.00	54,396.00	6,044.00		60,440.00	100%	0.00	
17	JL Wagner/Plumbing	77,050.00	56,790.00	20,260.00		77,050.00	100%	0.00	
18	Johnson Controls/HVAC	275,000.00	261,250.00			261,250.00	95%	13,750.00	
19	O'carroll Electric/Electrical	129,175.00	116,257.50	12,917.50		129,175.00	100%	0.00	
20	Holmgren Electric	31,089.40	28,025.00	3,064.40		31,089.40	100%	0.00	
21	Simplex/Intercom	5,940.00	5,940.00			5,940.00	100%	0.00	
22	Fox Valley Fire/Fire Alarm	17,710.00	16,824.50	885.50		17,710.00	100%	0.00	
23	Pentegra/Communications	14,408.00	13,687.60	720.40		14,408.00	100%	0.00	
24	Steiner Electric/Generators	61,000.00	61,000.00			61,000.00	100%	0.00	
25	Owner Allowance								
26	Laub Construction,Inc./Bond	26,006.97	25,964.96	42.01		26,006.97	100%	0.00	
27	Laub Construction Inc/Insuranc	14,369.95	14,349.16	20.79		14,369.95	100%	0.00	
28	Laub Construction, Inc./Fee	42,250.82	42,052.54	198.28		42,250.82	100%	0.00	
	Total	1,331,120.84	1,258,614.06	58,756.78	0.00	1,317,370.84	99.8%	13,750.00	0.00