

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



Scott K. Ney
Director, Facility Operations

**Community Unit
School District 304**

To: Dr. Dean Romano
From: Scott Ney
Subject: 2018-19 District Paving Project – Denler, Inc. Pay Request #1
Date: August 2, 2018

Attached please find the Application for Payment #1 for Denler, Inc.

Denler, Inc.'s Application for Payment #1 of \$100,281.42 is the first payment 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

July 31, 2018

Mr. Scott Ney
Director of Facilities
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 Application for Payment No. 01 in the amount of \$100,281.42 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.	P	\$100,281.42	01

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.

If you have any questions, please contact this office.

Sincerely,



Josh L. Czerniak, AIA, LEED AP
Vice President

Enclosures

S:\jobs\2018\18-2507.01\ADMIN\7.0 Contract\7.3 Pay Apps\Pay App 01\Ney Pay App 01 Cover Ltr 2018-07-26.docx

1211 West 22nd Street, Suite 700
Oak Brook, IL 60523-2109
630.574.8300 PHONE 630.574.9292 FAX
fgmarchitects.com

G702 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: 1

Distribution to:

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

App. Date: July 17, 2018
Period to: July 31, 2018
Project Nos:
Contract Date:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- ENGINEER

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 0.00

3. CONTRACT SUM TO DATE 147,781.42

4. TOTAL COMPLETED AND STORED TO DATE 100,281.42

5. RETAINAGE:

a. of Completed Work 0.00

b. of Stored Material 0.00

TOTAL RETAINAGE 0.00

6. TOTAL EARNED LESS RETAINAGE 100,281.42

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE 100,281.42

9. BALANCE TO FINISH, INCLUDING RETAINAGE 47,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approval this Month		
TOTALS	\$ 0.00	\$ 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: Denler, Inc

By: David J Denler Date: July 17, 2018

State of: IL County of: Will

Subscribed and sworn before me this 17th day of July 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 true and accurate to the best of his/her knowledge and belief.

Notary Public: Dean Marsteller NOTARY PUBLIC, STATE OF ILLINOIS
5-19-21
AK COMMISSION EXPIRES 06/30/2021

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 \$100,281.42

(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.)

ENGINEER

By: [Signature] Date: 7/31/2018

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.

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

CONTINUATION SHEET G703

PROJECT: 2018 Paving Project at Multiple Sites

Denier Inc.

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

APPLICATION NUMBER: 1

APPLICATION DATE: July 17, 2018

PERIOD TO: July 31, 2018

PROJECT NUMBER:

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

A Item #	B Description of Work	C Schedule of Values	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H %	I Balance to Finish	Retainage
			From Previous Application(s)							
1	Mobilizations	2,700.00	0.00		2,700.00		100.00	0.00	0.00	
2	Asphalt Repairs - Inc. base prep.	1,041.00	0.00		1,041.00		100.00	0.00	0.00	
3	Crack Routing and Filling	37,768.82	0.00		37,768.82		100.00	0.00	0.00	
4	Sealcoating	50,418.52	0.00		50,418.52		100.00	0.00	0.00	
5	Striping - Inc. letters & symbols	8,353.08	0.00		8,353.08		100.00	0.00	0.00	
6	General Allowance	7,500.00					0.00	7,500.00		
7	Concrete Repair Allowance	40,000.00					0.00	40,000.00		
GRAND TOTAL:		147,781.42	0.00		100,281.42		100,281.42	67.86	47,500.00	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