

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: 2014 GHS Security Upgrades - Happ Builders' Pay Request #1
Date: August 6th, 2014

Attached please find the Application for Payment #1 for Happ Builders.

Happ Builder's Application for Payment #1 of \$33,997.50 is for the initial phase for security upgrades at Geneva High School's McKinley and Center Street entrances.

TO OWNER Geneva CUSD 304
227 N. Fourth Street
Geneva, IL 60134

PROJECT: Geneva High School
2014 Security Upgrades
416 McKinley Ave.
Geneva, IL 60134

APPLICATION NO Draw #1

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Happ Builders, Inc.
28 LeBaron St.
Waukegan, IL 60085

VIA ARCHITECT:
FGM Architects
1211 W. 22nd St. Suite 705
Oak Brook, IL 60523

PERIOD TO: 07/21/14

PROJECT NOS: **FGM #14-1794.01**
Happ 14296

CONTRACT FOR:

CONTRACT DATE

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	\$	<u>163,400.00</u>
2. Net change by Change Orders	\$	<u> </u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>163,400.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>37,775.00</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>3,777.50</u>
b. % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>3,777.50</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>33,997.50</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u> </u>
8. CURRENT PAYMENT DUE	\$	<u>33,997.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>129,402.50</u>

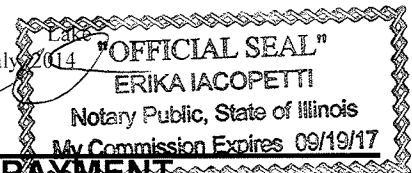
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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:

By: [Signature] Date: 07/21/14

State of: Illinois County of:
Subscribed and sworn to before me this 21st day of July, 2014
Notary Public: [Signature]
My Commission expires: 09/19/17



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 33,997.50

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

ARCHITECT: FGM Architects Inc.

By: [Signature] Date: 7-26-14

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 G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: Draw #1

Contractor's signed certification is attached.

Geneva High School 2014 Security Upgrades

APPLICATION DATE: 07/21/14

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 07/23/14

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

ARCHITECT'S PROJECT NO: #14-1794.01

Happ 14296

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Demolition Work	\$4,500.00		\$4,275.00		\$4,275.00	95.00%	\$225.00	\$427.50
2	Steel Work - Steel Mgmt.	\$4,500.00		\$4,500.00		\$4,500.00	100.00%		\$450.00
3	Carpentry & Drywall Work - Happ	\$8,700.00					0.00%	\$8,700.00	\$0.00
4	Aluminum & Glass Work - CAD	\$47,800.00					0.00%	\$47,800.00	\$0.00
5	Miscellaneous Work	\$4,000.00		\$1,000.00		\$1,000.00	25.00%	\$3,000.00	\$100.00
6	Allowance #1	\$15,000.00					0.00%	\$15,000.00	\$0.00
7	Allowance #2	\$15,000.00					0.00%	\$15,000.00	\$0.00
8	HVAC Work - AMI	\$12,000.00		\$11,000.00		\$11,000.00	91.67%	\$1,000.00	\$1,100.00
9	Electrical Work - Anchor	\$18,100.00		\$5,000.00		\$5,000.00	27.62%	\$13,100.00	\$500.00
10	General Conditions	\$6,800.00		\$4,000.00		\$4,000.00	58.82%	\$2,800.00	\$400.00
11	Supervision	\$7,000.00		\$3,000.00		\$3,000.00	42.86%	\$4,000.00	\$300.00
12	Construction Fee	\$20,000.00		\$5,000.00		\$5,000.00	25.00%	\$15,000.00	\$500.00
GRAND TOTALS		\$163,400.00	\$0.00	\$37,775.00	\$0.00	\$37,775.00	23.12%	\$125,625.00	\$3,777.50

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity