227 N. Fourth Street Geneva, Illinois 60134 630/463-3000

630/463-3020 Fax: 630/463-3029



Scott Ney Director of Facility Operations

To: Donna Oberg

From: Scott Ney

Subject: Application for Payment Request #3 – Alpine Demolition Services

Date: August 21, 2013

Attached please find the Application for Payment #3 for Alpine Demolition Services.

Alpine Demolition Services' Application for Payment #3 of \$133,481.70 is for the next phase of demolition for Coultrap Elementary. This phase has included work in the following areas: demolition and backfill/topsoil.

In accordance with the 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.	CONTRACTOR: Alpine Demolition Services, LLC  By  Date: 08/09/13	149,142.45 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	AL 149,142.45	CHANGE ORDER SUMMARY  CHANGE ORDERS approved in ADDITIONS  previous months by Owner  TOTAL  149,142.45	APPLICATION AND CERTIFICATE FOR PAYMENT  TO: GENEVA COMMUNITY UNIT SCHOOL DISTF PROJECT:  227 NORTH FOURTH ST.  GENEVA, IL 60134  FROM (CONTRACTOR):  ALPINE DEMOLITION SERVICES, LLC  520 South River Street Batavia, IL 60510 CONTRACT FOR: SUBCONTRACT #  CONTRACT FOR: PAY REQUEST #
AMOUNT CERTIFIED  (Attached explanation if amount certified differs from the amount applied for.)  ARCHITECT: FGM/Architects, Inc.  By:  Date: 6-15  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are with prejudice to any rights of the Owner or Contractor under this Contract.	State of:  Subscribed and sworn to before me this 9th day of August, 2013  Notary Public:  My Commission expires:  OFFICIAL SEAL  LINDA HACKER  MY COMMISSION EXPIRES:08/26/15	(Line 4 less Line 5 Total)       \$449,756.51         3, 7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS       \$449,756.51         (Line 6 from prior Certificate)       \$133,481.70         9. BALANCE TO FINISH, PLUS RETAINAGE       \$111,804.25         (Line 3 less Line 6)       \$111,804.25	5. RETAINAGE: a. 10% of Completed Work (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) 6. TOTAL EARNED LESS RETAINAGE	Application is made for payment, as shown below, in connection with the Contract.  Continuation Sheet, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM  2. Net change by Change Orders  3. CONTRACT SUM TO DATE (Line 1+/- 2)  4. TOTAL COMPLETED & STORED TO DATE  \$648,042.45	PROJECT: COULTRAP ELEMENTARY APPLICATION NO:  1113 PEYTON ST.  GENEVA, IL 60134  PROJECT#13-1608.01  NUMBER:  PROJECT#13-1608.01  APPLICATION DATE:  PROJECT NO.: 1068  PROJECT NO.: 1068  CONTRACT DATE: 02.27.13

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:
APPLICATION DATE:
PERIOD TO: PROJECT NO.: 08.09.13 08.31.13

COULTRAP ELEMENTARY

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₩.		\$ 149,142.45		٠-	\$ 149,142.45	\$ 149,142.45	CO 1 ACM Floor Level Compund	18
1	100% \$	\$ 400.00			\$ 400.00	\$ 400.00	Background Checks	17
1	100% \$	\$ 7,600.00			\$ 7,600.00	\$ 7,600.00	Bond	16
-	100% \$	\$ 20,000.00			\$ 20,000.00	\$ 20,000.00	General Conditions	15
1	100%	\$ 91,816.00			\$ 91,816.00	\$ 91,816.00	Aspahlt Pavement	14
		÷				\$ 5,000.00	Allowance Testing	13
\$ 20,000.00		٠				\$ 20,000.00	Alolwance	12
		\$ 600.00			\$ 600.00	\$ 600.00	Tree Protection	크
<del>-</del>	100% \$	\$ 8,000.00			\$ 8,000.00	\$ 8,000.00	Temp Fence	10
\$ 22,000.00		\$				\$ 22,000.00	Landscapings	9
<b>⇔</b> -					\$ 600.00	\$ 600.00	Data Line	8
٠	100%	\$ 5,000.00			\$ 5,000.00	\$ 5,000.00	Steamline Disconnect	7
-	100% \$	\$ 200.00			\$ 200.00	\$ 200.00	Notifications	6
1	100% \$	\$ 87,000.00		\$ 85,800.00	\$ 1,200.00	\$ 87,000.00	Backfill/Topsoil	51
1	100%	\$ 1,200.00			\$ 1,200.00	\$ 1,200.00	Gas Disconnect	4
-		\$ 8,971.00			\$ 8,971.00	\$ 8,971.00	Water/Sewer Disconnects	ω
\$ -	100%  8	\$ 5,000.00			\$ 5,000.00	\$ 5,000.00	Mobilization	2
\$	100%	\$ 262,513.00		\$ 62,513.00	\$ 200,000.00	\$ 262,513.00	Demolition	
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BALANCE	% E	TOTAL	MATERIALS	MPLETED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	ITEM
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