

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 Paving Project at Multiple Locations - Geneva Construction Company's
Pay Request #2
Date: October 21st, 2014

Attached please find the Application for Payment #2 for Geneva Construction Company.

Geneva Construction Company's Application for Payment #2 of \$343,734.82 is for the parking lot paving at Harrison Street and Western Avenue Elementary; along with concrete repairs across the district.

APPLICATION AND CERTIFICATE FOR PAYMENT

Format: Modified form of AIA Document G702, 1992 Edition

TO OWNER: GENEVA SCHOOL DISTRICT 304 PROJECT: GENEVA SCHOOLS APPLICATION NO.: 2 Distribution to:
 400 MCKINLEY AVE APPLICATION DATE: 08/25/2014 OWNER
 GENEVA, IL. 60134 PERIOD FROM: 08/01/2014 GENERAL CONTRACTOR
 PERIOD TO: 08/31/2014 ARCHITECT

FROM SUBCONTRACTOR: GENEVA CONSTRUCTION CO PROJECT NUMBERS: 41025 - GCC
 P.O. BOX 998
 AURORA, IL 60507
 SUBCONTRACT FOR: Asphalt & Concrete Work SUBCONTRACT DATE: 06/09/2014

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet(s), in modified AIA Document G703 format is (are) attached.

The undersigned Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor for the Work for which previous Certificates for Payment were issued and payments received from the General Contractor and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	<u>480,953.30</u>
2. Net changes by Change Orders	\$	<u>\$3,042.88</u>
3. CONTRACT SUM TO DATE (Line 1 plus Line 2)	\$	<u>483,996.18</u>
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$	<u>483,996.18</u>
5. RETAINAGE		
a. 10.0% of Completed Work (Column D on G703)	\$	<u>48,399.62</u>
b. of Stored Material (Column E on G703)	\$	
Total Retainage (Line 5.a. + Line 5.b. or Total in Column H of G703)	\$	<u>48,399.62</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>435,596.56</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>91,861.74</u>
8. CURRENT PAYMENT DUE	\$	<u>343,734.82</u>
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>48,399.62</u>

SUBCONTRACTOR: GENEVA CONSTRUCTION COMPANY

By: Cathy L. May Date: 08/14/2014
 Cathy L. May, Treasurer

State of: Illinois
 County of: Kane
 Subscribed and sworn before me this 14th day of August, 2014

Notary Public: Anne M. Thacker



CONSTRUCTION MANAGER'S & ARCHITECT'S CERTIFICATION

The Construction Manager's & Architect's signature here certifies that, based on their own observations, the Contract Documents, and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Construction Manager & Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED \$ 343,734.82

Construction Manager (Signature) [Signature] H/A Date: —

Architect (Signature) [Signature] Date: 10/20/2014

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.

APPLICATION NUMBER: 2
 APPLICATION DATE: 08/25/2014
 PERIOD TO: 08/31/2014
 GENEVA'S PROJECT NO.: 41025 - GCC

	DESCRIPTION OF WORK	CONTRACT QUANTITIES	UNIT OF MEASURE	UNIT PRICE	CONTRACTED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
						FROM PREVIOUS APPLICATION	THIS PERIOD				
41025-1 FABYAN ELEMENTARY											
10	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	324.00	SF	\$6.05	1,960.20	1,887.60	72.60	1,960.20	100%	0.00	196.02
20	SIDEWALK REMOVAL	324.00	SF	\$1.85	599.40	577.20	22.20	599.40	100%	0.00	59.94
30	MOBILIZATION	1.00	LS	\$1,000.00	1,000.00	750.00	250.00	1,000.00	100%	0.00	100.00
40	TOPSOIL FURNISH & PLACE, 4"	6.00	SY	\$4.75	28.50	0.00	28.50	28.50	100%	0.00	2.85
50	SEEDING, CLASS 1, SPECIAL	6.00	SY	\$1.10	6.60	0.00	6.60	6.60	100%	0.00	0.66
60	EROSION CONTROL BLANKET	6.00	SY	\$2.00	12.00	0.00	12.00	12.00	100%	0.00	1.20
70	TYPE B6.12 CURB & GUTTER REMOVAL	4.00	LF	\$8.50	34.00	25.50	8.50	34.00	100%	0.00	3.40
80	TYPE B6.12 CURB & GUTTER	4.00	LF	\$44.25	177.00	132.50	44.50	177.00	100%	0.00	17.70
90	TRAFFIC CONTROL & PROTECTION	1.00	LS	\$320.00	320.00	240.00	80.00	320.00	100%	0.00	32.00
					4,137.70						
41025-2 GENEVA HIGH											
10	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	1,270.00	SF	\$4.50	5,715.00	5,715.00	0.00	5,715.00	100%	0.00	571.50
20	SIDEWALK REMOVAL	1,270.00	SF	\$1.25	1,587.50	1,587.50	0.00	1,587.50	100%	0.00	158.75
30	DETECTABLE WARNINGS	122.00	SF	\$22.44	2,737.68	0.00	2,737.68	2,737.68	100%	0.00	273.77
40	CLASS D PATCH, 6"	52.00	SY	\$62.50	3,250.00	0.00	3,250.00	3,250.00	100%	0.00	325.00
50	COMBINATION CURB & SIDEWALK REMOVAL	938.00	LF	\$5.50	5,159.00	0.00	5,159.00	5,159.00	100%	0.00	515.90
60	COMBINATION CURB AND GUTTER REMOVAL	160.00	LF	\$6.85	1,096.00	0.00	1,096.00	1,096.00	100%	0.00	109.60
70	PC CONCRETE REMOVAL	522.00	SF	\$1.06	553.32	0.00	553.32	553.32	100%	0.00	55.33
80	TYPE B6.12 CURB & GUTTER	110.00	LF	\$21.60	2,376.00	2,376.00	0.00	2,376.00	100%	0.00	237.60
90	CRACK ROUTING AND FILLING	1.00	LS	\$625.00	625.00	0.00	625.00	625.00	100%	0.00	62.50
100	SEALCOATING	710.00	SY	\$2.00	1,420.00	0.00	1,420.00	1,420.00	100%	0.00	142.00
110	FRAMES AND LIDS TO BE ADJUSTED	2.00	EACH	\$450.00	900.00	0.00	900.00	900.00	100%	0.00	90.00
120	MOBILIZATION	1.00	LS	\$872.00	872.00	0.00	872.00	872.00	100%	0.00	87.20
130	AGGREGATE BASE COURSE, TY B, 12"	67.00	SY	\$19.30	1,293.10	0.00	1,293.10	1,293.10	100%	0.00	129.31
140	BITUMINOUS MATERIALS (PRIME COAT)	20.00	GAL	\$3.31	66.20	0.00	66.20	66.20	100%	0.00	6.62
150	HMA SURFACE COURSE, MIX D, N50	5.00	TON	\$182.00	910.00	0.00	910.00	910.00	100%	0.00	91.00
160	HMA BINDER COURSE, IL 19.0, N50	8.00	TON	\$150.00	1,200.00	0.00	1,200.00	1,200.00	100%	0.00	120.00
170	THERMOPLASTIC PAVEMENT MARKING, 4" LINE	57.00	LF	\$44.00	2,508.00	0.00	2,508.00	2,508.00	100%	0.00	250.80
180	TOPSOIL FURNISH AND PLACE, 4"	192.00	SY	\$4.75	912.00	0.00	912.00	912.00	100%	0.00	91.20
190	SEEDING, CLASS I, SPECIAL	192.00	SY	\$1.10	211.20	0.00	211.20	211.20	100%	0.00	21.12
200	EROSION CONTROL BLANKET	192.00	SY	\$2.00	384.00	0.00	384.00	384.00	100%	0.00	38.40
210	TRAFFIC CONTROL & PROTECTION	1.00	LS	\$975.00	975.00	0.00	975.00	975.00	100%	0.00	97.50
					34,751.00						
41025-3 GENEVA MIDDLE											
10	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	2,009.00	SF	\$4.50	9,040.50	6,664.50	2,376.00	9,040.50	100%	0.00	904.05
20	SIDEWALK REMOVAL	2,009.00	SF	\$1.00	2,009.00	1,481.00	528.00	2,009.00	100%	0.00	200.90
30	FRAMES AND LIDS TO BE ADJUSTED	1.00	EACH	\$385.00	385.00	0.00	385.00	385.00	100%	0.00	38.50
40	MOBILIZATION	1.00	LS	\$1,270.00	1,270.00	952.50	317.50	1,270.00	100%	0.00	127.00
					12,704.50						
41025-4 HARRISON ST ELEMENTARY											
10	HMA BINDER COURSE, IL 19.0, N50	292.00	TON	\$65.00	18,980.00	0.00	18,980.00	18,980.00	100%	0.00	1,898.00
20	HMA SURFACE COURSE, MIX D, N50	220.00	TON	\$74.50	16,390.00	0.00	16,390.00	16,390.00	100%	0.00	1,639.00
30	HMA SURFACE REMOVAL, 3.5"	2,517.00	SY	\$3.50	8,809.50	0.00	8,809.50	8,809.50	100%	0.00	880.95
40	PCC SIDEWALK, 5"	498.00	SF	\$5.00	2,490.00	1,995.00	495.00	2,490.00	100%	0.00	249.00

50	PREPARATION OF BASE	2,517.00	SY	\$0.10	251.70	0.00	251.70	251.70	100%	0.00	25.17
60	COMBINATION CONCRETE CURB & SIDEWALK REMOVAL	2,498.00	SF	\$1.00	2,498.00	0.00	2,498.00	2,498.00	100%	0.00	249.80
70	COMBINATION PCC CURB AND SIDEWALK	2,498.00	SF	\$7.00	17,486.00	14,231.00	3,255.00	17,486.00	100%	0.00	1,748.60
80	BARRIER CURB REMOVAL	47.00	LF	\$6.00	282.00	0.00	282.00	282.00	100%	0.00	28.20
90	SIDEWALK REMOVAL	498.00	SF	\$1.00	498.00	0.00	498.00	498.00	100%	0.00	49.80
100	DETECTABLE WARNINGS	8.00	SF	\$28.00	224.00	0.00	224.00	224.00	100%	0.00	22.40
110	BARRIER CONCRETE CURB, 6"	47.00	LF	\$20.00	940.00	0.00	940.00	940.00	100%	0.00	94.00
120	CRACK ROUTING AND FILLING	1.00	LS	\$5,249.10	5,249.10	0.00	5,249.10	5,249.10	100%	0.00	524.91
130	SEALCOATING	6,268.00	SY	\$0.90	5,641.20	0.00	5,641.20	5,641.20	100%	0.00	564.12
140	FRAMES AND LIDS TO BE ADJUSTED	6.00	EACH	\$400.00	2,400.00	0.00	2,400.00	2,400.00	100%	0.00	240.00
150	VALVE BOX TO BE ADJUSTED	2.00	EACH	\$45.00	90.00	0.00	90.00	90.00	100%	0.00	9.00
160	MOBILIZATION	1.00	LS	\$3,900.00	3,900.00	0.00	3,900.00	3,900.00	100%	0.00	390.00
170	THERMOPLASTIC - LINE 4"	5,450.00	LF	\$0.85	4,632.50	0.00	4,632.50	4,632.50	100%	0.00	463.25
180	THERMOPLASTIC - LTR AND SYMBOL	78.00	SF	\$5.00	390.00	0.00	390.00	390.00	100%	0.00	39.00
190	CLASS C PATCH, 6"	12.00	SY	\$65.00	780.00	0.00	780.00	780.00	100%	0.00	78.00
200	CLASS D PATCH, 6"	65.00	SY	\$55.00	3,575.00	1,595.00	1,980.00	3,575.00	100%	0.00	357.50
210	TRAFFIC CONTROL & PROTECTION	1.00	LS	\$1,150.00	1,150.00	0.00	1,150.00	1,150.00	100%	0.00	115.00
					96,657.00						
41025-5 MILL CREEK											
10	PCC SIDEWALK, 5"	865.00	SF	\$6.00	5,190.00	3,672.00	1,518.00	5,190.00	100%	0.00	519.00
20	SIDEWALK REMOVAL	865.00	SF	\$1.00	865.00	612.00	253.00	865.00	100%	0.00	86.50
30	SIDEWALK JOINT GRINDING	29.00	LF	\$5.00	145.00	0.00	145.00	145.00	100%	0.00	14.50
40	CRACK ROUTING AND FILLING	1.00	LS	\$2,450.00	2,450.00	0.00	2,450.00	2,450.00	100%	0.00	245.00
50	SEALCOATING	6,408.00	SY	\$0.90	5,767.20	0.00	5,767.20	5,767.20	100%	0.00	576.72
160	MOBILIZATION	1.00	LS	\$1,994.25	1,994.25	1,495.69	498.56	1,994.25	100%	0.00	199.43
70	THERMOPLASTIC - LINE 4"	1,133.00	LF	\$1.75	1,982.75	0.00	1,982.75	1,982.75	100%	0.00	198.28
80	THERMOPLASTIC - LINE 5"	80.00	LF	\$2.50	200.00	0.00	200.00	200.00	100%	0.00	20.00
90	THERMOPLASTIC - LTRS AND SYMBOLS	114.00	SF	\$8.00	912.00	0.00	912.00	912.00	100%	0.00	91.20
100	4" PERFORATED PIPE UNDERDRAIN W/ FABRIC @ FA-1	90.00	LF	\$38.00	3,420.00	3,420.00	0.00	3,420.00	100%	0.00	342.00
110	PCC PAVEMENT, 6"	20.00	SY	\$60.00	1,200.00	1,200.00	0.00	1,200.00	100%	0.00	120.00
120	RELOCATE EXISTING YARD DRAIN	1.00	EACH	\$390.00	390.00	0.00	390.00	390.00	100%	0.00	39.00
130	TOPSOIL FURNISH AND PLACE, 4"	78.00	SY	\$4.75	370.50	0.00	370.50	370.50	100%	0.00	37.05
140	SEEDING, CLASS 1, SPECIAL	78.00	SY	\$1.10	85.80	0.00	85.80	85.80	100%	0.00	8.58
150	EROSION CONTROL BLANKET	78.00	SY	\$2.00	156.00	0.00	156.00	156.00	100%	0.00	15.60
160	TRAFFIC CONTROL & PROTECTION	1.00	LS	\$275.00	275.00	206.25	68.75	275.00	100%	0.00	27.50
					25,403.50						
41025-6 WESTERN AVE ELEMENTARY											
10	PREPARATION OF BASE	8,207.00	SY	\$0.01	82.07	0.00	82.07	82.07	100%	0.00	8.21
20	HMA BINDER COURSE, IL 19.0, N50, 2"	944.00	TON	\$60.50	57,112.00	0.00	57,112.00	57,112.00	100%	0.00	5,711.20
30	HMA SURFACE COURSE, MIX D, N50, 1.5"	709.00	TON	\$70.50	49,984.50	0.00	49,984.50	49,984.50	100%	0.00	4,998.45
40	BITUMINOUS MATERIALS (PRIME COAT)	2,462.00	GAL	\$0.01	24.62	0.00	24.62	24.62	100%	0.00	2.46
50	PCC SIDEWALK, 5"	5,270.00	SF	\$5.00	26,350.00	26,350.00	0.00	26,350.00	100%	0.00	2,635.00
60	HMA SURFACE REMOVAL, 3.5"	8,207.00	SY	\$2.50	20,517.50	0.00	20,517.50	20,517.50	100%	0.00	2,051.75
70	COMBINATION CURB AND GUTTER REMOVAL	35.00	LF	\$10.00	350.00	190.00	160.00	350.00	100%	0.00	35.00
80	BARRIER CURB REMOVAL	63.00	SY	\$8.00	504.00	256.00	248.00	504.00	100%	0.00	50.40
90	SIDEWALK REMOVAL	5,270.00	SF	\$0.95	5,006.50	4,745.25	261.25	5,006.50	100%	0.00	500.65
100	DETECTABLE WARNINGS	64.00	SF	\$20.00	1,280.00	160.00	1,120.00	1,280.00	100%	0.00	128.00
110	CONCRETE BARRIER CURB	63.00	SY	\$18.00	1,134.00	576.00	558.00	1,134.00	100%	0.00	113.40
120	COMBINATION CURB AND GUTTER, TY B6.12	35.00	LF	\$18.00	630.00	342.00	288.00	630.00	100%	0.00	63.00
130	FRAMES AND LIDS TO BE ADJUSTED	5.00	EACH	\$450.00	2,250.00	0.00	2,250.00	2,250.00	100%	0.00	225.00
140	MOBILIZATION	1.00	LS	\$6,000.00	6,000.00	4,500.00	1,500.00	6,000.00	100%	0.00	600.00
150	THERMOPLASTIC - LINE 4"	3,322.00	LF	\$1.00	3,322.00	0.00	3,322.00	3,322.00	100%	0.00	332.20
160	THERMOPLASTIC - LINE 6"	150.00	LF	\$3.00	450.00	0.00	450.00	450.00	100%	0.00	45.00
170	THERMOPLASTIC - LTR AND SYMBOL	170.00	SF	\$5.00	850.00	0.00	850.00	850.00	100%	0.00	85.00
180	TRAFFIC CONTROL & PROTECTION	1.00	LS	\$4,110.81	4,110.81	3,083.11	1,027.70	4,110.81	100%	0.00	411.08
					179,958.00						

41025-6A WESTERN AVE ELEMENTARY FIRE LANE ALT											
10	EARTH EXCAVATION	484.00	CY	\$37.00	17,908.00	0.00	17,908.00	17,908.00	100%	0.00	1,790.80
20	GEO FABRIC	920.00	SY	\$2.00	1,840.00	0.00	1,840.00	1,840.00	100%	0.00	184.00
30	AGG BASE	920.00	SY	\$10.00	9,200.00	0.00	9,200.00	9,200.00	100%	0.00	920.00
40	HMA BINDER COURSE	110.00	TON	\$75.00	8,250.00	0.00	8,250.00	8,250.00	100%	0.00	825.00
50	HMA SURFACE COURSE	85.00	TON	\$84.00	7,140.00	0.00	7,140.00	7,140.00	100%	0.00	714.00
60	PRIME COAT	280.00	GAL	\$0.01	2.80	0.00	2.80	2.80	100%	0.00	0.28
70	CURB & GUTTER REMOVAL	24.00	LF	\$6.00	144.00	0.00	144.00	144.00	100%	0.00	14.40
80	SIDEWALK REMOVAL	931.00	SF	\$1.00	931.00	0.00	931.00	931.00	100%	0.00	93.10
90	CURB & GUTTER REMOVAL	24.00	LF	\$17.50	420.00	0.00	420.00	420.00	100%	0.00	42.00
100	EROSION CONTROL BLANKET	1,550.00	SY	\$2.00	3,100.00	0.00	3,100.00	3,100.00	100%	0.00	310.00
110	SEEDING	1,550.00	SY	\$1.10	1,705.00	0.00	1,705.00	1,705.00	100%	0.00	170.50
120	TOPSOIL	1,550.00	SY	\$4.75	7,362.50	0.00	7,362.50	7,362.50	100%	0.00	736.25
130	RELOCATE FIRE HYDRANT	1.00	LS	\$7,750.00	7,750.00	7,750.00	0.00	7,750.00	100%	0.00	775.00
150	THERMOPLASTIC - LINE 4"	205.00	LF	\$5.00	1,025.00	0.00	1,025.00	1,025.00	100%	0.00	102.50
150	THERMOPLASTIC - LINE 12"	200.00	LF	\$7.50	1,500.00	0.00	1,500.00	1,500.00	100%	0.00	150.00
160	RELOCATE EXT LIGHT	1.00	LS	\$6,884.20	6,884.20	0.00	6,884.20	6,884.20	100%	0.00	688.42
170	REPLACE FRAME & LID	3.00	EACH	\$695.00	2,085.00	0.00	2,085.00	2,085.00	100%	0.00	208.50
180	INLET	1.00	EACH	\$1,100.00	1,100.00	1,100.00	0.00	1,100.00	100%	0.00	110.00
190	STORM SEWER	50.00	LF	\$44.00	2,200.00	2,200.00	0.00	2,200.00	100%	0.00	220.00
200	TRAFFIC CONTROL & PROTECTION	1.00	LS	\$2,707.50	2,707.50	0.00	2,707.50	2,707.50	100%	0.00	270.75
210	PCC SIDEWALK 5"	179.00	SF	\$5.00	895.00	0.00	895.00	895.00	100%	0.00	89.50
					84,150.00						
41025-7 WILLIAMSBURG ELEMENTARY											
10	MOBILIZATION	1.00	LS	\$2,835.20	2,835.20	0.00	2,835.20	2,835.20	100%	0.00	283.52
20	CRACK ROUTING AND FILLING	1.00	LS	\$1,925.00	1,925.00	0.00	1,925.00	1,925.00	100%	0.00	192.50
30	SEALCOATING	5,050.00	SY	\$0.90	4,545.00	0.00	4,545.00	4,545.00	100%	0.00	454.50
40	CLASS C PATCH, 6"	8.00	SY	\$95.00	760.00	0.00	760.00	760.00	100%	0.00	76.00
50	THERMOPLASTIC - LINE 4" YELLOW	3,752.00	LF	\$0.90	3,376.80	0.00	3,376.80	3,376.80	100%	0.00	337.68
60	THERMOPLASTIC - LINE 4" WHITE	160.00	LF	\$0.90	144.00	0.00	144.00	144.00	100%	0.00	14.40
70	THERMOPLASTIC - LINE 12" WHITE	162.00	LF	\$4.30	696.60	0.00	696.60	696.60	100%	0.00	69.66
80	THERMOPLASTIC - LTR AND SYMBOL	112.00	SF	\$5.00	560.00	0.00	560.00	560.00	100%	0.00	56.00
90	TRAFFIC CONTROL & PROTECTION	1.00	LS	\$350.00	350.00	0.00	350.00	350.00	100%	0.00	35.00
100	INSTALL SIDEWALK	.00	SF		0.00	0.00	0.00	0.00	0%	0.00	0.00
					15,192.60						
ALLOWANCES											
1A	ALLOWANCE #1 ALLOCATED TO CO #1	233.00	CY	\$50.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
2A	ALLOWANCE #2 ALLOCATED TO CO #1	599.00	SY	\$1.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
3A	ALLOWANCE #3 ALLOCATED TO CO #1	500.00	SY	\$11.50	0.00	0.00	0.00	0.00	0%	0.00	0.00
4A	ALLOWANCE #4 ALLOCATED TO CO #1	1.00	LS	\$10,000.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
					0.00						
Construction Totals					452,954.30	102,068.60	350,885.70	452,954.30	100%	0.00	45,295.43
1C	CHANGE ORDER #1	1.00	LS	\$31,041.88	31,041.88	0.00	31,041.88	31,041.88	100%	0.00	3,104.19
Grand Totals for Project					483,996.18	102,068.60	381,927.58	483,996.18	100%	0.00	48,399.62