

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



Scott K. Ney
Director of
Facility Operations

**Community Unit
School District 304**

To: Dr. Kent Mutchler

From: Scott Ney

Subject: 2017 Summer Floor Replacement – Vortex Commercial Flooring, Inc.
Pay Request #1

Date: November 16, 2017

Attached please find the Application for Payment #1 for Vortex Commercial Flooring, Inc.

Vortex Commercial Flooring, Inc.'s Application for Payment #1 of \$77,160.50 is for the flooring replacement in A Hallway, EE184 & EE188 classrooms & Mack Olson Gym Corridor D110 areas of Geneva High School.

FGM ARCHITECTS

October 30, 2017

Mr. Scott Ney
Geneva Community Unit School District 304
227 N. Fourth Street
Geneva, IL 60134

Re: Geneva Community Unit School District 304
2017 Capital Improvements
FGM #16-2249.01

Dear Mr. Ney:

Enclosed please find the approved Application for Payment No. 1 in the amount of \$77,160.50, along with the waiver of lien for the above project. Please process and forward a check directly to Vortex Commercial Flooring Inc..

Supplier/Contractor	Partial or Final	Amount	In Support of Pay Application No.
Vortex Commercial Flooring	F	\$77,160.50	1

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 Czerniak, AIA, LEED AP
Principal

Enclosures

S:\Jobs\2016\16-2249.01\ADMIN\7.0 Contract\7.3 Pay Apps\Pay App 1 Cover Letter v2.docx

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO OWNER	GENEVA COMMUNITY UNIT SFD 304 227 FOURTH STREET GENEVA IL 60134	PROJECT:	GENEVA CUSD 304 2017 CAPITAL IMPROVEMENTS 416 MICKNELLY AVENUE GENEVA IL 60134	APPLICATION NO:	1	OWNER	ARCHITECT
FROM SUBCONTRACTOR	Vortex Commercial Flooring, Inc. 25 W. Official Rd Addison, IL 60101			PERIOD TO:	10/31/2017		CONTRACTOR
	Flooring			PROJECT NOS:	17-2371-01		
CONTRACT FOR	VIA CONST. MANAGER: VIA ARCHITECT:			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	\$83,343.00
2. Net Change by Change Order	(\$6,182.50)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$77,160.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$77,160.50
5. RETAINAGE	
a. 10% of Work Completed (Columns D + E on G703)	\$0.00
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I on G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$77,160.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$77,160.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	
Total approved this Month	\$ 3,817.50	\$ 10,000.00
TOTALS	\$3,817.50	\$10,000.00
NET CHANGES by Change Order		-\$6,182.50

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 payments shown herein is now due.

CONTRACTOR: _____ Date: _____ October 24, 2017

By: _____

State of: Illinois

County of: COOK

Subscribed and sworn to before me this 24TH day of OCTOBER, 2017



In accordance with the Contract Documents, based on on-site observations and the data COMPRISING THIS APPLICATION, THE Architect certifies to the Owner that to the best of the Architects 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 \$ 77,160.50

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

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT: _____ Date: _____ 10/30/2017

By: _____

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

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: 1
APPLICATION DATE: 10/24/17
PERIOD TO: 10/01/17
ARCHITECT'S PROJECT NO: 17-2371-01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)		
1	CARPET - MATERIAL	\$45,225.65	\$0.00	\$45,225.65	\$0.00	\$0.00	\$45,225.65	100%	\$0.00	\$0.00
2	CARPET - LABOR	\$14,085.70	\$0.00	\$14,085.70	\$0.00	\$0.00	\$14,085.70	100%	\$0.00	\$0.00
3	WALL BASE - MATERIAL	\$1,203.84	\$0.00	\$1,203.84	\$0.00	\$0.00	\$1,203.84	100%	\$0.00	\$0.00
4	WALL BASE - LABOR	\$2,923.16	\$0.00	\$2,923.16	\$0.00	\$0.00	\$2,923.16	100%	\$0.00	\$0.00
5	TRANSITIONS	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	100%	\$0.00	\$0.00
6	DEMO EXISITING CARPET	\$5,360.22	\$0.00	\$5,360.22	\$0.00	\$0.00	\$5,360.22	100%	\$0.00	\$0.00
7	MOISTURE TESTING	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00	100%	\$0.00	\$0.00
8	MOISTURE MITIGATION ALLOWANCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
10	P & B BOND	\$2,542.02	\$0.00	\$2,542.02	\$0.00	\$0.00	\$2,542.02	100%	\$0.00	\$0.00
11	ALT 4 - UPO FLOORING - MATERIAL	\$866.83	\$0.00	\$866.83	\$0.00	\$0.00	\$866.83	100%	\$0.00	\$0.00
12	ALT 4 - UPO FLOORING - LABOR	\$396.58	\$0.00	\$396.58	\$0.00	\$0.00	\$396.58	100%	\$0.00	\$0.00
13	LESS ALLOWANCE	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	100%	\$0.00	\$0.00
	FLOOR PREP	\$3,817.50	\$0.00	\$3,817.50	\$0.00	\$0.00	\$3,817.50	100%	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
		\$77,160.50	\$0.00	\$77,160.50	\$0.00	\$0.00	\$77,160.50	100%	\$0.00	\$0.00