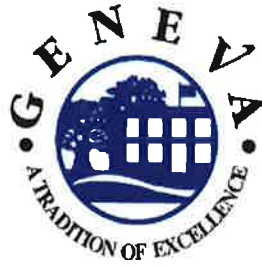


227 N. Fourth Street
Geneva, Illinois 60134
630/463-3000
630/463-3020
Fax: 630/463-3029



Scott K. Ney
Director, Facility Operations

**Community Unit
School District 304**

To: Dr. Dean Romano

From: Scott Ney

Subject: 2018-19 GHS Burgess Field Track Resurfacing – Midwest Track Builders'
Pay Request #1 - **FINAL**

Date: August 2, 2018

Attached please find the Application for Payment #1 for Midwest Track Builders.

Midwest Track Builders' Application for Payment #1 of \$76,297.00 is the **FINAL** payment for the track resurfacing at Burgess Field at Geneva High School.

FGM ARCHITECTS

June 15, 2018

Mr. Scott Ney
Director of Facilities
Geneva CUSD 304
227 N. Fourth St.
Geneva, IL 60134

Re: Geneva CUSD 304
2018 Burgess Field Track Resurfacing
FGM #17-2405.01

Dear Mr. Ney:

Enclosed please find the approved **Final** Application for Payment No. 01 in the amount of \$76,297.00 along with the waivers of lien for the above project. Please process and forward a check directly to Midwest Track Builders.

Supplier/Contractor	Partial or Final	Amount	In Support of Pay Application No.
Midwest Track Builders	F	\$76,297.00	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

\\fgm-inc.com\cloud\data\jobs\2017\17-2405.01\ADMIN\7.0 Contract\7.3 Pay Apps\Pay Application 001\Ney Pay App 01 Ltr 2018-06-13.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

(Instructions on reverse side)

Page 1 of 2 Pages

TO: Geneva CUSD #304
(Owner) 227 North Fourth St
Geneva, IL 60134

PROJECT: 2018 Burgess Field Track Resurfacing

APPLICATION NO.: 1

Distribution to:
OWNER
ARCHITECT
CONTRACTORFROM: Midwest Track Builders
(Contractor) 1000 N Rand Rd, Suite 211
Wauconda, IL 60084VIA: Contractor
ARCHITECT FGMARCHITECT'S
PROJECT NO.:

PERIOD TO: 6/15/2018

CONTRACT FOR: Wilson Field Track Surface

Contract Date: 4/9/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application 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

(Column G on G703)

5. RETAINAGE:

a. % of Completed Work

(Column D + E on G703)

b. % of Stored Material

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total of Column I of G703)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, PLUS RETAINAGE

(Line 3 less Line 6)

\$86,297.00
(\$10,000.00)
\$76,297.00
\$76,297.00\$0.00
\$0.00\$0.00
\$76,297.00\$0.00
\$76,297.00
\$0.00

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

TOTAL

ADDITIONS

DEDUCTIONS

\$0.00

Approved this Month

Number Date Approved

1 15-Jun

\$0.00 \$10,000.00

2

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

Net change by Change Orders

TOTALS

\$0.00 \$0.00

(\$10,000.00)

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:  Date: 6/11/18

State Of

County Of

Notary Public:

My Commission expires:

 6/11/18

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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

\$76,297.00

ARCHITECT:

By: 

Date:

6/18/2018

APPLICATION NUMBER:

APPLICATION NUMBER: 1

APPLICATION DATE: 6/8/2018

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Materials	\$38,956.00		\$38,956.00		\$38,956.00	100.00%	\$0.00	\$0.00
2	Labor	\$16,000.00		\$16,000.00		\$16,000.00	100.00%	\$0.00	\$0.00
3	Profit & Overhead	\$16,841.00		\$16,841.00		\$16,841.00	100.00%	\$0.00	\$0.00
4	Bonds	\$4,500.00		\$4,500.00		\$4,500.00	100.00%	\$0.00	\$0.00
5	Allowance	\$10,000.00		(\$10,000.00)		\$0.00	0.00%	\$0.00	\$0.00
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						\$0.00	0.00%	\$0.00	\$0.00
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