

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: 2016 Capital Improvement Projects - Laub Construction Pay Request #4  
Date: September 29, 2016

Attached please find the Application for Payment #4 for Laub Construction. Laub Construction is acting as general contractor for the Districts' 2016 CIP projects. These projects include: installation of GHS modular classroom units, 10-year HLS "A" items at GMSS and GMSN, floor tile at Fabyan, carpet replacement at GHS main office, epoxy flooring in select GHS classrooms, chiller at Western Ave, back-up generators for Administrative building and Bus Garage, and security doors at GMSS.

Laub Constructions' Application for Payment #4 of **\$58,756.78** is for general conditions/ requirements and paying subcontractors.

**APPLICATION AND CERTIFICATION FOR PAYMENT**

**AIA DOCUMENT G702**

<b>To:</b> Geneva CUSD 304 227 N. Fourth St. Geneva, IL 60134	<b>Project:</b> Geneva CUSD 304 Multiple Locations	<b>Application No.:</b> 4 <b>Application Date:</b> Sept. 19, 2016 <b>Period to:</b> 09-01-16 to 9-30-16 <b>Architect's Project No:</b> 16-2123.01	
<b>From:</b> Laub Construction, Inc. 201 Houston St Ste. 200 Batavia, IL 60510	<b>Via (Architect):</b> Josh Czerniak/FGM 1211 West 22nd Street Ste. 705 Oakbrook, IL 60523	<b>Laub Project Number:</b> 16-0013	
<b>Contract for:</b> General Contracting		<b>Owner:</b> Geneva CUSD 304	<b>Contract Date:</b> 09-May-16

**CONTRACTOR'S APPLICATION FOR PAYMENT** CONTINUATION SHEET IS ATTACHED

Change Order Summary				
Change Orders Approved in previous months by owner		25,832.36		
Approved This Month				
No.	Date Approved	Additions	Deductions	
9	25-Aug-16	1,849.72		
12	12-Sep-16	1,719.27		
13	12-Sep-16		1,668.92	
14	12-Sep-16	594.94		
15	12-Sep-16		154.53	
<b>Net Change by Change Orders</b>		<b>2,340.48</b>		

1	Original Contract Sum		1,302,948.00
2	Net Change by Change Orders		28,172.84
3	Contract Sum to Date (Line 1 & 2)		1,331,120.84
4	Total Completed & Stored to Date (Column G on Continuation Sheet)		1,317,370.84
5	Retainage:		
	a   10% of completed work	0.00	
	b   0% of stored material	0.00	
	Total retainage (Line a & b)		0.00
6	Total Earned Less Retainage		1,317,370.84
7	Less Previous Certificates for Payment (Line 6 from prior certificate)		1,258,614.06
8	Current Payment Due		58,756.78
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)		

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:** Laub Construction, Inc.

**By:**  **Date:** 19-Sep-16

State of: Illinois County of: Kane  
 Subscribed and sworn to me this 23<sup>rd</sup> day of Sept 2016  
 Notary public:

My Commission Expires:  12/22/18



**Architect's Certification for Payment**

In accordance with 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.

**Amount Certified**

(Attach explanation if amount certified differs from the amount applied for.)

**Architect:**

**By:**

**Date:** 9/26/16

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.

\$ 58,756.78

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification is attached.

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

Application No.: 4

Application Date: Sept. 19, 2016

Period: 09-1-16-09-30-16

Architect's Project No: 16-2123.01

Laub Customer No.: 16-0013

A	B	C		D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value		Work Completed From Previous Application	Work Completed This Period	Materials Presently Stored	Total Completed & Stored to Date	%	Balance to Finish Including Retainage	Retainage
				(D + E)		(Not in D or E)	(D + E + F)	(G / C)	(G - C)	
	<b>Bill Group 1 -</b>									
1	Laub Construction, Inc. General Conditions	100%	187,512.00	177,528.40	9,983.60		187,512.00	100%	0.00	
2	Laub Construction, Inc. General Requirements	100%	23,500.00	23,500.00			23,500.00	100%	0.00	
3	Site Recovery/Demo	100%	18,600.00	18,600.00			18,600.00	100%	0.00	
4	Herbo Tree/Tree Removal	100%	1,815.00	1,815.00			1,815.00	100%	0.00	
5	Abbey/ Asphalt Paving	100%	13,860.00	13,860.00			13,860.00	100%	0.00	
6	Peerless Fence	100%	4,900.00	4,900.00			4,900.00	100%	0.00	
7	Daker Corporation/Concrete	100%	103,326.70	103,326.70			103,326.70	100%	0.00	
8	Sapa/Alum Ramps	100%	37,778.00	34,000.20	3,777.80		37,778.00	100%	0.00	
9	Laub Construction, Inc. Roof Ra	100%	4,840.00	4,840.00			4,840.00	100%	0.00	
10	Hargrave Builders/Carpentry	100%	5,460.00	5,460.00			5,460.00	100%	0.00	
11	Block Iron/Doors, Hardware	100%	16,850.00	16,007.50	842.50		16,850.00	100%	0.00	
12	Mark Industries/Glazing	100%	2,718.00	2,718.00			2,718.00	100%	0.00	
13	Rockford Tile/Terrazzo	100%	118,140.00	118,140.00			118,140.00	100%	0.00	
14	Vortex/Flooring	100%	36,139.00	36,139.00			36,139.00	100%	0.00	
15	Midwest Decorating/Painting	100%	1,242.00	1,242.00			1,242.00	100%	0.00	
16	Innovative Modular/Mod Buildi	100%	60,440.00	54,396.00	6,044.00		60,440.00	100%	0.00	
17	JL Wagner/Plumbing	100%	77,050.00	56,790.00	20,260.00		77,050.00	100%	0.00	
18	Johnson Controls/HVAC	95%	275,000.00	261,250.00			261,250.00	95%	13,750.00	
19	O'carroll Electric/Electrical	100%	129,175.00	116,257.50	12,917.50		129,175.00	100%	0.00	
20	Holmgren Electric	100%	31,089.40	28,025.00	3,064.40		31,089.40	100%	0.00	
21	Simplex/Intercom	100%	5,940.00	5,940.00			5,940.00	100%	0.00	
22	Fox Valley Fire/Fire Alarm	100%	17,710.00	16,824.50	885.50		17,710.00	100%	0.00	
23	Pentegra/Communications	100%	14,408.00	13,687.60	720.40		14,408.00	100%	0.00	
24	Steiner Electric/Generators	100%	61,000.00	61,000.00			61,000.00	100%	0.00	
25	Owner Allowance									
26	Laub Construction, Inc./Bond	100%	26,006.97	25,964.96	42.01		26,006.97	100%	0.00	
27	Laub Construction Inc/Insurance	100%	14,369.95	14,349.16	20.79		14,369.95	100%	0.00	
28	Laub Construction, Inc. /Fee	100%	42,250.82	42,052.54	198.28		42,250.82	100%	0.00	
	<b>Total</b>	<b>100%</b>	<b>1,331,120.84</b>	<b>1,258,614.06</b>	<b>58,756.78</b>	<b>0.00</b>	<b>1,317,370.84</b>	<b>99.8%</b>	<b>13,750.00</b>	<b>0.00</b>