

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. Kent Mutchler

From: Scott Ney

Subject: 2019-20 District Paving and Concrete Replacement Project – Denler, Inc.
Pay Request #1

Date: November 4, 2019

Attached please find the Application for Payment #1 for Denler, Inc.

Denler, Inc.'s Application for Payment #1 of \$179,217.79 is the first payment for the paving maintenance and concrete replacement project at multiple sites.

FGM ARCHITECTS

October 04, 2019

Mr. Scott Ney
Director of Facilities
Geneva Community Unit School District 304
227 North Fourth Street
Geneva, Illinois 60134

Re: Geneva Community Unit School District 304
2019 Paving Maintenance
18-2860.01

Dear Mr. Ney:

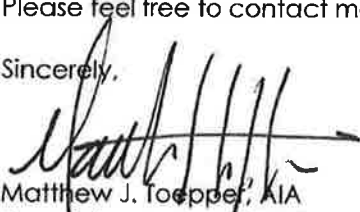
Enclosed please find the **approved Application for Payment No. 01** in the amount of **\$179,217.79**, for paving maintenance and concrete replacement work, overhead and profit for the referenced project. The associated waivers of lien and itemized invoice for the above project are also included.

We are recommending that you process the attached documents for approval by the school board and release payment to Denler, Inc. at your earliest convenience after receipt of school board approval.

Supplier/Contractor	Partial or Final	Amount	In Support of Pay Application No.
Denler, Inc.	P	\$179,217.79	01

Please feel free to contact me with any questions or if you need additional information.

Sincerely,



Matthew J. Toepfer, AIA
Associate / Project Manager
630.574.8717
matthewt@fgmarchitects.com

Enclosures

cc: File: 18-2680.01 - 7.3

G702

APPLICATION and CERTIFICATE for PAYMENT

To: Geneva Unit School Dist. 304
227 N. Fourth St.
Geneva, IL 60134

Project: 2019 - Paving Maintenance
Project at Multiple Sites

Application No: 1 - Final

Distribution to:

App. Date: August 20, 2019

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- ENGINEER

Period to: August 31, 2019

Project Nos:

Contract Date:

From: Denler, Inc.
20502 S. Cherry Hill Rd.
Joliet, IL 60433

Contract For: Asphalt Maintenance

Engineer:

APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet G703, is attached.

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.

1. ORIGINAL CONTRACT SUM	194,228.59
2. Net Change By Change Orders	9,711.43
3. CONTRACT SUM TO DATE	203,940.02
4. TOTAL COMPLETED AND STORED TO DATE	188,650.32
5. RETAINAGE:	
a. of Completed Work	9,432.53
b. of Stored Material	0.00
TOTAL RETAINAGE	9,432.53
6. TOTAL EARNED LESS RETAINAGE	179,217.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
8. CURRENT PAYMENT DUE	179,217.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE	24,722.23

CONTRACTOR: Denler, Inc Date: August 20, 2019
By: David J Denler
State of: IL County of: Will

Subscribed and sworn before me this 20th day of August, 2019

David J Denler personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of said document are truthful and accurate to the best of his/her knowledge and belief.
DEAN MARSTELLER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/31/21

Notary Public: Dean Marsteller
ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer'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

179,217.79

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

ENGINEER
By: [Signature] Date: 10-24-2019

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	9,711.43	
TOTALS	\$ 9,711.43	\$ 0.00
NET CHANGES by Change Order	\$ 9,711.43	

CONTINUATION SHEET G703

PROJECT: 2019 - Paving Maintenance Project at Multiple

Denier, Inc.

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

APPLICATION NUMBER: 1 - Final

APPLICATION DATE: August 20, 2019

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

PERIOD TO: August 31, 2019

PROJECT NUMBER:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H %	I Balance to Finish	J Retainage
			From Previous Application(s)	Completed						
1	Mobilizations	20,125.00	0.00	20,125.00			20,125.00	100.00	0.00	1,006.25
2	CyYds of asphalt removal - 4"	983.43	0.00	920.40			920.40	93.59	63.03	46.02
3	SqFt of sidewalk removal	7,857.00	0.00	8,846.55			8,846.55	112.59	-989.55	442.33
4	LinFt of curb & gutter removal	210.00	0.00	585.00			585.00	278.57	-375.00	29.25
5	LinFt of grinding concrete walk/curb	5,361.19	0.00	4,863.76			4,863.76	90.72	497.43	243.19
8	LinFt of concrete crack seal	11,022.05	0.00	6,564.00			6,564.00	59.55	4,458.05	328.20
9	SqYds Prep of base	1,612.50	0.00	1,500.00			1,500.00	93.02	112.50	75.00
10	Tons of surface course 2"	1,575.00	0.00	1,575.00			1,575.00	100.00	0.00	78.75
11	Tons of binder course 2"	1,575.00	0.00	1,575.00			1,575.00	100.00	0.00	78.75
12	LinFt of crack rout & seal	14,787.50	0.00	14,787.50			14,787.50	100.00	0.00	739.38
13	SqYds of sealcoating	46,333.50	0.00	46,333.50			46,333.50	100.00	0.00	2,316.68
14	SqFt of detectable warning	2,720.00	0.00	1,320.00			1,320.00	48.53	1,400.00	66.00
15	SqFt of PCC sidewalk	63,767.00	0.00	64,874.70			64,874.70	101.74	-1,107.70	3,243.74
16	LinFt of curb & gutter	924.00	0.00	1,276.00			1,276.00	138.10	-352.00	63.80
17	Barrier Curb	748.00	0.00	0.00			0.00	0.00	748.00	0.00
18	LinFt of 4" line - Yellow	8,188.80	0.00	8,188.80			8,188.80	100.00	0.00	409.44
19	LinFt of 4" line - White	315.00	0.00	315.00			315.00	100.00	0.00	15.75
20	LinFt of 6" line	635.04	0.00	635.04			635.04	100.00	0.00	31.75
21	LinFt of 12" line	477.00	0.00	477.00			477.00	100.00	0.00	23.85
22	LinFt of 24" line	801.00	0.00	801.00			801.00	100.00	0.00	40.05
23	SqFt of letters & symbols	1,684.75	0.00	1,685.02			1,685.02	100.02	-0.27	84.25
PAGE 1 TOTAL:		191,702.76	0.00	187,248.27			187,248.27	97.68	4,454.49	9,362.43

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

CONTINUATION SHEET G703

PROJECT: 2019 - Paving Maintenance Project at Multiple Denler, Inc.

Page 2 of 2

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

APPLICATION NUMBER: 1 - Final

APPLICATION DATE: August 20, 2019

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

PERIOD TO: August 31, 2019

PROJECT NUMBER:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	% Completed	H Balance to Finish	I Retainage
			From Previous Application(s)							
24	SqYds of top soil furnish and place	4,484.04	0.00		677.82		677.82	15.12	3,806.22	33.89
25	SqYds of seed & blanket	4,791.06	0.00		724.23		724.23	15.12	4,066.83	36.21
PAGE 2 TOTAL:		9,275.10	0.00		1,402.05		1,402.05	15.12	7,873.05	70.10
GRAND TOTAL:		200,977.86	0.00		188,650.32		188,650.32	93.87	12,327.54	9,432.53

A=Line Item Number
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