

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: Performance Services - Pay Request #3
Date: September 3, 2013

Attached please find Request for Payment #3 for Performance Services.

Performance Services' Request for Payment 3 of \$425,461.92 is for the next phase of the GHS Unit Ventilator Replacement/Lighting Upgrade project and GMSS replacement of VAV boxes and heating hot water re-piping project.

This phase has included work performed in the following areas: Piping, Sheet Metal, PSI - Temperature Control, Project Management, and Retro-Tech-Lighting.

REQUEST FOR PAYMENT

From: Performance Services
 4670 Haven Point Blvd.
 Indianapolis, IN 46280

To: Geneva CUSD 304
 227 N. Fourth Street
 Geneva, IL 60134

Invoice: 3
 Invoice date: 8/28/2013
 Period ending date: 8/31/2013

Contract For:

Request for payment:

| | | | |
|--------------------------------|----------------|----------------|--|
| Original contract amount | \$1,019,950.00 | | |
| Approved changes | \$0.00 | | |
| Revised contract amount | | \$1,019,950.00 | |
| Contract completed to date | | \$926,335.93 | |
| Add-ons to date | \$0.00 | | |
| Taxes to date | \$0.00 | | |
| Less retainage | \$92,633.68 | | |
| Total completed less retainage | | \$833,702.25 | |
| Less previous requests | \$408,240.33 | | |
| Current request for payment | | \$425,461.92 | |
| Current billing | \$0.00 | | |
| Current additional charges | \$0.00 | | |
| Current tax | \$0.00 | | |
| Less current retainage | \$47,273.56 | | |
| Current amount due | | \$425,461.92 | |
| Remaining contract to bill | \$186,247.75 | | |

Project: PC-K13-1725
 Geneva CUSD 304
 Contract date: 4/23/2013

Architect:
 Scope:

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES by Change Order | | |

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Geneva CUSD 304 relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Performance Services

State Of Indiana

County Of Hamilton

By: [Signature]

Subscribed and sworn to before me this 28th day of August, 2013

Date: 8/28/13

Notary Public Dana M Kraitz
 My commission expires: May 27, 2018



REQUEST FOR PAYMENT DETAIL

Project: PC-K13-1725 / Geneva CUSD 304

Invoice: 3

Period Ending Date: 8/31/2013

Detail Page 2 of 3 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|------------------------------|---------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 100 GHS-1a UV Replacement | | | | | | | | | |
| 101 | Mendel- Piping | 38,720.00 | 15,000.00 | 23,720.00 | | 38,720.00 | 100.00 | | 3,872.00 |
| 102 | Mendel - Sheet Metal | 44,530.00 | 10,000.00 | 34,530.00 | | 44,530.00 | 100.00 | | 4,453.00 |
| 103 | M&O - Insulation | 9,000.00 | | 9,000.00 | | 9,000.00 | 100.00 | | 900.00 |
| 104 | International - T&B | 2,100.00 | | | | | | 2,100.00 | |
| 105 | Grace - Electrical | 5,850.00 | | | | 4,400.00 | 75.21 | 1,450.00 | 440.00 |
| 106 | Larson - Shelving | 20,860.00 | | | | 4,400.00 | | 20,860.00 | |
| 107 | PSI - Temperature Control | 42,379.00 | 19,918.13 | 20,341.92 | | 40,260.05 | 95.00 | 2,118.95 | 4,026.01 |
| 108 | Temspec - VCU's | 59,000.00 | 59,000.00 | | | 59,000.00 | 100.00 | | 5,900.00 |
| 109 | PSI Engineering | 13,340.00 | 13,073.20 | | | 13,073.20 | 98.00 | 266.80 | 1,307.32 |
| 110 | PSI Project Management | 12,360.00 | 8,775.60 | 2,101.20 | | 10,876.80 | 88.00 | 1,483.20 | 1,087.68 |
| 111 | Misc. Construction Costs | 10,436.00 | 4,591.84 | 5,844.16 | | 10,436.00 | 100.00 | | 1,043.61 |
| 112 | Contingency | 8,267.00 | 3,637.48 | 4,629.52 | | 8,267.00 | 100.00 | | 826.72 |
| 113 | Warranty | 2,659.00 | 1,169.96 | 1,249.73 | | 2,419.69 | 91.00 | 239.31 | 241.96 |
| 114 | Bond | 3,111.00 | 3,111.00 | | | 3,111.00 | 100.00 | | 311.10 |
| 115 | Overhead | 27,261.00 | 11,994.84 | 12,812.67 | | 24,807.51 | 91.00 | 2,453.49 | 2,480.75 |
| 116 | Profit | 19,083.00 | 8,396.52 | 8,969.01 | | 17,365.53 | 91.00 | 1,717.47 | 1,736.55 |
| 200 GHS-3 Lighting Upgrade | | | | | | | | | |
| 201 | Retro-Tech - Lighting | 46,915.00 | 27,679.85 | | | 27,679.85 | 59.00 | 19,235.15 | 2,767.99 |
| 202 | PSI Engineering | 3,080.00 | 3,018.40 | | | 3,018.40 | 98.00 | 61.60 | 301.84 |
| 203 | PSI Project Management | 4,878.00 | 3,463.38 | 829.26 | | 4,292.64 | 88.00 | 585.36 | 429.27 |
| 204 | Misc. Construction Costs | 317.00 | 139.48 | 177.52 | | 317.00 | 100.00 | | 31.72 |
| 205 | Contingency | 1,011.00 | 444.84 | 566.16 | | 1,011.00 | 100.00 | | 101.12 |
| 206 | Warranty | 586.00 | 257.84 | 275.42 | | 533.26 | 91.00 | 52.74 | 53.32 |
| 207 | Bond | 656.00 | 656.00 | | | 656.00 | 100.00 | | 65.60 |
| 208 | Overhead | 5,744.00 | 2,527.36 | 2,699.68 | | 5,227.04 | 91.00 | 516.96 | 522.70 |
| 209 | Profit | 4,020.00 | 1,768.80 | 1,889.40 | | 3,658.20 | 91.00 | 361.80 | 365.82 |
| 300 GMSS-2b VAV Box and Rehe | | | | | | | | | |
| 301 | Mendel - Piping | 164,427.00 | 40,000.00 | 124,427.00 | | 164,427.00 | 100.00 | | 16,442.70 |
| 302 | Mendel - Sheet Metal | 47,824.00 | 30,000.00 | 17,824.00 | | 47,824.00 | 100.00 | | 4,782.40 |
| 303 | M&O - Insulation | 56,900.00 | | 56,900.00 | | 56,900.00 | 100.00 | | 5,690.00 |
| 304 | International - T&B | 12,000.00 | | | | | | 12,000.00 | |
| 305 | PSI - Temperature Control | 173,153.00 | 81,381.91 | 74,455.79 | | 155,837.70 | 90.00 | 17,315.30 | 15,583.77 |

REQUEST FOR PAYMENT DETAIL

Project: PC-K13-1725 / Geneva CUSD 304

Invoice: 3

Period Ending Date: 8/31/2013

Detail Page 3 of 3 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 306 | Price - VAV Boxes | 15,916.00 | 15,916.00 | | | 15,916.00 | 100.00 | | 1,591.60 |
| 307 | PSI Engineering | 15,466.00 | 15,156.68 | | | 15,156.68 | 98.00 | 309.32 | 1,515.67 |
| 308 | PSI Project Management | 14,430.00 | 10,245.30 | 2,453.10 | | 12,698.40 | 88.00 | 1,731.60 | 1,269.84 |
| 309 | Misc. Construction Costs | 5,302.00 | 2,332.88 | 2,969.12 | | 5,302.00 | 100.00 | | 530.22 |
| 310 | Contingency | 24,911.00 | 10,960.84 | 13,950.16 | | 24,911.00 | 100.00 | | 2,491.10 |
| 311 | Warranty | 5,190.00 | 2,283.60 | 2,439.30 | | 4,722.90 | 91.00 | 467.10 | 472.29 |
| 312 | Bond | 6,180.00 | 6,180.00 | | | 6,180.00 | 100.00 | | 618.00 |
| 313 | Overhead | 54,170.00 | 23,834.80 | 25,459.90 | | 49,294.70 | 91.00 | 4,875.30 | 4,929.47 |
| 314 | Profit | 37,918.00 | 16,683.92 | 17,821.46 | | 34,505.38 | 91.00 | 3,412.62 | 3,450.54 |

| Totals | | 1,019,950.00 | 453,600.45 | 472,735.48 | | 926,335.93 | 90.82 | 93,614.07 | 92,633.68 |
|--------|--|--------------|------------|------------|--|------------|-------|-----------|-----------|
|--------|--|--------------|------------|------------|--|------------|-------|-----------|-----------|