

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 #2 - FINAL

Date: March 31, 2020

Attached, please find the Application for Payment #2 of \$21,766.07. which is the **FINAL** payment for the paving maintenance and concrete replacement project at multiple sites for Denler, Inc.

G702 APPLICATION and CERTIFICATE FOR PAYMENT

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

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

Contract For: Asphalt Maintenance

Project: 2019 - Paving Maintenance
 Project at Multiple Sites

Engineer:

Application No: 2 - Final
 App. Date: ~~August 29, 2020~~ ^{March 3, 2020}
 Period to: November 30, 2019
 Project Nos:
 Contract Date:
 Distribution to:
 OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 ENGINEER

APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		194,228.59
2. Net Change By Change Orders		6,755.27
3. CONTRACT SUM TO DATE		200,983.86
4. TOTAL COMPLETED AND STORED TO DATE		200,983.86

5. RETAINAGE:

a. 0% of Completed Work		0.00
b. of Stored Material		0.00
TOTAL RETAINAGE		0.00

5. TOTAL EARNED LESS RETAINAGE		200,983.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		179,217.79
8. CURRENT PAYMENT DUE		21,766.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE		0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	9,711.43	2,956.16
Total approval this Month	0.00	0.00
TOTALS	\$ 9,711.43	\$ 2,956.16
NET CHANGES by Change Order		\$ 6,755.27

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: Denler, Inc
 By: [Signature] Date: March 2, 2020
 State of: IL County of: Will

Subscribed and sworn before me this 2nd day of March, 2020

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 this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: [Signature]
ENGINEER'S 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 \$21,766.07

(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: [Signature] Date: 03.03.2020

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.

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

APPLICATION NUMBER: 2 - Final
 APPLICATION DATE: August 20, 2020

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

PERIOD TO: November 30, 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 Balance to Finish	I Retainage
			From Previous Application(s)							
1	Mobilizations	20,125.00	20,125.00		0.00		20,125.00	100.00	0.00	0.00
2	CyYds of asphalt removal - 4"	983.43	920.40		0.00		920.40	93.59	63.03	0.00
3	SqFt of sidewalk removal	7,857.00	8,846.55		0.00		8,846.55	112.59	-989.55	0.00
4	LinFt of curb & gutter removal	210.00	585.00		0.00		585.00	278.57	-375.00	0.00
5	LinFt of grinding concrete walk/curb	5,361.19	4,863.76		497.43		5,361.19	100.00	0.00	0.00
8	LinFt of concrete crack seal	11,022.05	6,564.00		4,458.05		11,022.05	100.00	0.00	0.00
9	SqYds Prep of base	1,612.50	1,500.00		0.00		1,500.00	93.02	112.50	0.00
10	Tons of surface course 2"	1,575.00	1,575.00		0.00		1,575.00	100.00	0.00	0.00
11	Tons of binder course 2"	1,575.00	1,575.00		0.00		1,575.00	100.00	0.00	0.00
12	LinFt of crack rout & seal	14,787.50	14,787.50		0.00		14,787.50	100.00	0.00	0.00
13	SqYds of sealcoating	46,333.50	46,333.50		0.00		46,333.50	100.00	0.00	0.00
14	SqFt of detectable warning	2,720.00	1,320.00		1,400.00		2,720.00	100.00	0.00	0.00
15	SqFt of PCC sidewalk	63,767.00	64,874.70		0.00		64,874.70	101.74	-1,107.70	0.00
16	LinFt of curb & gutter	924.00	1,276.00		0.00		1,276.00	138.10	-352.00	0.00
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	8,188.80		0.00		8,188.80	100.00	0.00	0.00
19	LinFt. of 4" line - White	315.00	315.00		0.00		315.00	100.00	0.00	0.00
20	LinFt of 6" line	635.04	635.04		0.00		635.04	100.00	0.00	0.00
21	LinFt of 12" line	477.00	477.00		0.00		477.00	100.00	0.00	0.00
22	LinFt of 24" line	801.00	801.00		0.00		801.00	100.00	0.00	0.00
23	SqFt of letters & symbols	1,684.75	1,685.02		0.00		1,685.02	100.02	-0.27	0.00
PAGE 1 TOTAL:		191,702.76	187,248.27		6,355.48		193,603.75	100.99	-1,900.99	0.00

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

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			From Previous Application(s)							
24	SqYds of top soil furnish and place	4,484.04	677.82		2,890.05		3,567.87	79.57	916.17	0.00
25	SqYds of seed & blanket	4,791.06	724.23		3,088.01		3,812.24	79.57	978.82	0.00
PAGE 2 TOTAL:		9,275.10	1,402.05		5,978.06		7,380.11	79.57	1,894.99	0.00
GRAND TOTAL:		200,977.86	188,650.32		12,333.54		200,983.86	100.00	-6.00	0.00

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