

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 #1
Date: July 17th, 2013

Attached please find Request for Payment #1 for Performance Services.

Performance Services' Request for Payment #1 of \$210,000 is for the initial phase of the GHS Unit Ventilator Replacement/Lighting Upgrade project and GMSS replacement of VAV boxes and heating hot water re-piping project.

This initial phase has included work performed in the following areas: Temperature Control, Project Management, Engineering, VAV boxes and bonding/warranty.

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: 1
Invoice date: 6/18/2013
Period ending date: 6/30/2013

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		\$233,333.40
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$23,333.40	
Total completed less retainage		\$210,000.00
Less previous requests	\$0.00	
Current request for payment		\$210,000.00
Current billing	\$0.00	
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$23,333.40	
Current amount due		\$210,000.00
Remaining contract to bill	\$809,950.00	

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]*

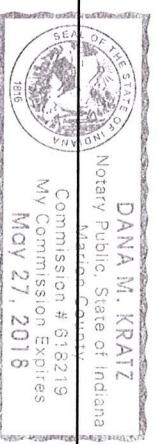
Subscribed and sworn to before me this

18th day of June

2013

Date: 6/18/13

Notary Public *[Signature]*
My commission expires: May 27, 2018



REQUEST FOR PAYMENT DETAIL

Project: PC-K13-1725 / Geneva CUSD 304

Invoice: 1

Period Ending Date: 6/30/2013 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						38,720.00	
102	Mendel - Sheet Metal	44,530.00						44,530.00	
103	M&O - Insulation	9,000.00						9,000.00	
104	International - T&B	2,100.00						2,100.00	
105	Grace - Electrical	5,850.00						5,850.00	
106	Larson - Shelving	20,860.00						20,860.00	
107	PSI - Temperature Control	42,379.00		10,814.88		10,814.88	25.52	31,564.12	1,081.49
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		7,416.00		7,416.00	60.00	4,944.00	741.60
111	Misc. Construction Costs	10,436.00		2,400.28		2,400.28	23.00	8,035.72	240.03
112	Contingency	8,267.00		1,901.41		1,901.41	23.00	6,365.59	190.16
113	Warranty	2,659.00		611.57		611.57	23.00	2,047.43	61.16
114	Bond	3,111.00		3,111.00		3,111.00	100.00		311.10
115	Overhead	27,261.00		6,270.03		6,270.03	23.00	20,990.97	627.00
116	Profit	19,083.00		4,389.09		4,389.09	23.00	14,693.91	438.91
200	GHS-3 Lighting Upgrade								
201	Retro-Tech - Lighting	46,915.00						46,915.00	
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		2,926.80		2,926.80	60.00	1,951.20	292.68
204	Misc. Construction Costs	317.00		72.91		72.91	23.00	244.09	7.31
205	Contingency	1,011.00		232.53		232.53	23.00	778.47	23.26
206	Warranty	586.00		134.78		134.78	23.00	451.22	13.47
207	Bond	656.00		656.00		656.00	100.00		65.60
208	Overhead	5,744.00		1,321.12		1,321.12	23.00	4,422.88	132.11
209	Profit	4,020.00		924.60		924.60	23.00	3,095.40	92.46
300	GMSS-2b VAV Box and Rehe								
301	Mendel - Piping	164,427.00						164,427.00	
302	Mendel - Sheet Metal	47,824.00						47,824.00	
303	M&O - Insulation	56,900.00						56,900.00	
304	International - T&B	12,000.00						12,000.00	
305	PSI - Temperature Control	173,153.00		39,825.19		39,825.19	23.00	133,327.81	3,982.52

REQUEST FOR PAYMENT DETAIL

Project: PC-K13-1725 / Geneva CUSD 304

Invoice: 1

Period Ending Date: 6/30/2013

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		8,658.00		8,658.00	60.00	5,772.00	865.80
309	Misc. Construction Costs	5,302.00		1,219.46		1,219.46	23.00	4,082.54	121.97
310	Contingency	24,911.00		5,729.53		5,729.53	23.00	19,181.47	572.95
311	Warranty	5,190.00		1,193.70		1,193.70	23.00	3,996.30	119.37
312	Bond	6,180.00		6,180.00		6,180.00	100.00		618.00
313	Overhead	54,170.00		12,459.10		12,459.10	23.00	41,710.90	1,245.91
314	Profit	37,918.00		8,721.14		8,721.14	23.00	29,196.86	872.11

Totals		1,019,950.00		233,333.40		233,333.40	22.88	786,616.60	23,333.40
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