

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: GMSS/GMSN Track Resurfacing - Midwest Track Builders' Pay Request #1
Date: August 6th, 2014

Attached please find the Application for Payment #1 for Midwest Track Builders.

Midwest Track Builders' Application for Payment #1 of \$98,617.50 is for the track resurfacing at Geneva Middle School South and Geneva Middle School North.

TO: Geneva CUSD #304
 (Owner) 227 N. Fourth St.
 Geneva, IL. 60134

PROJECT: Geneva North & South Middle Schools Tracks
 1357 & 1415 Viking Drive
 Geneva, IL 60134

APPLICATION NO.: 1

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM: Midwest Track Builders
 (Contractor) 1000 N Rand Rd, Suite 211
 Wauconda, IL 60084

VIA: Contractor
 ARCHITECT

ARCHITECT'S
 PROJECT NO.:

Contract Date: 4/2/2014

CONTRACT FOR: Geneva North & South Track Resurface

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

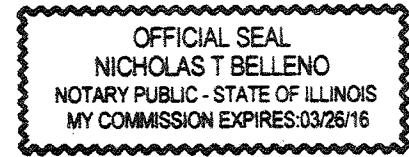
1. ORIGINAL CONTRACT SUM	\$124,575.00
2. Net change by Change Orders	(\$15,000.00)
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$109,575.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$109,575.00
5. RETAINAGE:	
a. ___ % of Completed Work	\$10,957.50
(Column D + E on G703)	
b. <u>5</u> % of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total of Column I of G703)	\$10,957.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$98,617.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$98,617.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$10,957.50

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:

By: [Signature] Date: 7/28/14

State Of
 County Of
 Notary Public:
 My Commission expires:



[Signature] 7/28/14

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 # 98,617.50

CONSTRUCTION MANAGER N/A
 By: _____ Date: _____

ARCHITECT: [Signature]
 By: [Signature] Date: 8-1-14

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			\$15,000.00
Approved this Month			
Number	Date Approved		
1	28-Jul	\$0.00	\$15,000.00
2		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$15,000.00	

