

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: Vortex Enterprises Inc. - Application for Payment Request #1 - **FINAL**
Date: February 19, 2014

Attached please find the Application for Payment #1 for Vortex Enterprises Inc.

Vortex Enterprises' Application for Payment #1 of \$159,574.41 is for the completed Geneva High School 2013 Flooring Replacement project. The areas completed were the High School Cafeteria, B Hallway and Library hallway.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO OWNER SD 304 Geneva Public School District
 227 North Fourth Street
 Geneva, IL 60134

PROJECT: GENEVA HS 2013 Flooring Replacement
 416 McKinley Ave.
 Geneva, IL 60134

FROM SUBCONTRACTOR Vortex Enterprises, Inc.

CONTRACT FOR Flooring
 VIA CONST. MANAGER:
 VIA ARCHITECT:

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 \$186,100.00
 - 2. Net Change by Change Order (\$26,525.59)
 - 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$159,574.41
 - 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$159,574.41
 - 5. RETAINAGE
 - a. 0% of Work Completed (Columns D + E on G703) \$0.00
 - b. 0% of Stored Material (Column F on G703) \$0.00
- Total Retainage (Line 5a + 5b or Total in Column I on G703) \$0.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$159,574.41
 - 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00
 - 8. CURRENT PAYMENT DUE \$159,574.41
 - 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	
Total approved this Month	\$ 26,525.59	
TOTALS	\$0.00	\$26,525.59
NET CHANGES by Change Order		-\$26,525.59

APPLICATION NO: 1 OWNER _____

PERIOD TO: 1/31/2014 ARCHITECT _____

PROJECT NOS: _____ CONTRACTOR _____

CONTRACT DATE: 06/28/13

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 payments shown herein is now due.

CONTRACTOR: _____ Date: January 16, 2014

By: _____
 State of: Illinois
 County of: DuPage
 Subscribed and sworn to before me this 16th day of January, 2014

Notary Public: Brenda M. Bylantis
 My Commission Expires 04/16/2017



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data COMPRISING THIS APPLICATION, THE Architect certifies to the Owner that to the best of the Architects 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 \$ 159,574.41

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

CONSTRUCTION MANAGER: V/A Date: _____

By: Brenda M. Bylantis Date: 2-12-14
 ARCHITECT, Brenda M. Bylantis Inc
 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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NUMBER: 1
 APPLICATION DATE: 01/16/14
 PERIOD TO: 01/31/14
 ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G - C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
1	Demo	46,485.00	\$0.00		46,485.00	\$0.00	\$46,485.00	100%	\$0.00	\$0.00
2	WCPTI F&I	3,035.00	\$0.00		3,035.00	\$0.00	\$3,035.00	100%	\$0.00	\$0.00
3	B-1 Wall Base F&I	3,025.00	\$0.00		3,025.00	\$0.00	\$3,025.00	100%	\$0.00	\$0.00
4	Transitions	1,445.00	\$0.00		1,445.00	\$0.00	\$1,445.00	100%	\$0.00	\$0.00
5	P&P Bond	4,130.00	\$0.00		4,130.00	\$0.00	\$4,130.00	100%	\$0.00	\$0.00
6	Floor Prep	19,835.00	\$0.00		19,835.00	\$0.00	\$19,835.00	100%	\$0.00	\$0.00
7	Altro Quarts Tile F&I	108,145.00	\$0.00		108,145.00	\$0.00	\$108,145.00	100%	\$0.00	\$0.00
8	Unused allowances	-20,000.00	\$0.00		-20,000.00	\$0.00	-\$20,000.00	100%	\$0.00	\$0.00
9	Back Charges	-6,525.59	\$0.00		-6,525.59	\$0.00	-\$6,525.59	100%	\$0.00	\$0.00
10										
11										
12										
13										
14										
15										
		\$159,574.41	\$0.00		\$159,574.41	\$0.00	\$159,574.41	100%	\$0.00	\$0.00

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
 COUNTY OF DuPage } SS

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by SD 304 GENEVA PUBLIC SCHOOL DISTRICT
 to furnish AND INSTALL FLOORING
 for the premises known as GENEVA HS 2013 FLOORING REPLACEMENT / 416 MCKINLEY AVE. / GENEVA, IL 60134
 of which SD 304 GENEVA PUBLIC SCHOOL DISTRICT is the owner.

THE undersigned, for and in consideration of ONE HUNDRED FIFTY NINE THOUSAND FIVE HUNDRED SEVENTY FOUR AND 41/100
 (\$ 159,574.41) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens.
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
 fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-
 described premises, INCLUDING EXTRAS.*

DATE 20-Jan-14 COMPANY NAME VORTEX ENTERPRISES, INC.
 ADDRESS 25 WEST OFFICIAL ROAD ADDISON, ILLINOIS 60101

SIGNATURE AND TITLE [Signature] **CHIEF FINANCIAL OFFICER**

*EXTRAS INCLUDED BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF DuPage } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JANE STEPANEK BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) CHIEF FINANCIAL OFFICER OF
 (COMPANY NAME) VORTEX ENTERPRISES, INC. WHO IS THE
 CONTRACTOR FURNISHING FLOORING MATERIALS AND LABOR WORK ON THE BUILDING
 LOCATED AT GENEVA HS 2013 FLOORING REPLACEMENT / 416 MCKINLEY AVE. / GENEVA, IL 60134
 OWNED BY SD 304 GENEVA PUBLIC SCHOOL DISTRICT


That the total amount of the contract including extras* is \$ 159,574.41 on which he or she has received payment of
 \$ ZERO prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
 or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
 labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All materials taken from fully paid stock and delivered to jobsite by our own trucks. All labor paid in full.					
No rental equipment was used.					\$0.00
					\$0.00
					\$0.00
VORTEX ENTERPRISES, INC.	MATERIAL&LABOR	\$159,574.41	\$0.00	\$159,574.41	\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$159,574.41	\$0.00	\$159,574.41	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE January 20, 2014 SIGNATURE: [Signature]
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 20TH DAY OF JANUARY, 2014

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.


 BREND A M BYLATITS
 NOTARY PUBLIC
 MY COMMISSION EXPIRES
 04/16/2017