

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: Alpine Demolition Services - Pay Request #2
Date: July 17th, 2013

Attached please find the Application for Payment #2 for Alpine Demolition Services.

Alpine Demolition Services' Application for Payment #2 of \$306,862.61 is for the next phase of the demolition of Coultrap Elementary. This phase has included work completed in the following areas: demolition and asphalt pavement.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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TO: GENEVA COMMUNITY UNIT SCHOOL DISTRICT
227 NORTH FOURTH ST.
GENEVA, IL 60134

PROJECT: COULTRAP ELEMENTARY APPLICATION NO: 2
1113 PEYTON ST.
GENEVA, IL 60134

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): ALPINE DEMOLITION SERVICES, LLC
520 South River Street
Batavia, IL 60510

VENDOR NUMBER:
PHASE NUMBER:
CATEGORY
SUBCONTRACT #

PROJECT NO.: 1068

CONTRACT FOR: Demolition PAY REQUEST #

CONTRACT DATE: 02.27.13

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
CHANGE ORDERS approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved	149,142.45	
1.00			
TOTAL	149,142.45		149,142.45
Net change by Change Orders			149,142.45

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: Alpine Demolition Services, LLC

By: *[Signature]* Date: 07/05/13

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the best of the Architect'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

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT: FGM Architects, Inc.

By: *[Signature]* Date: 7-3-13

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.

1. ORIGINAL CONTRACT SUM \$545,900.00
2. Net change by Change Orders \$149,142.45
3. CONTRACT SUM TO DATE (Line 1+/- 2) \$695,042.45
4. TOTAL COMPLETED & STORED TO DATE \$499,729.45
5. RETAINAGE:
 - a. 10% of Completed Work \$49,972.95
(Column D + E on G703)
 - b. % of Stored Material
(Column F on G703)
 - Total Retainage (Line 5a +5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE \$449,756.51
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS \$142,893.90
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$306,862.61
9. BALANCE TO FINISH, PLUS RETAINAGE \$245,285.95
(Line 3 less Line 6)

State of: Illinois
Subscribed and sworn to before me this 5th day of July, 2013
Notary Public: *[Signature]*
My Commission expires:



