

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: 2016 Capital Improvement Projects - Laub Construction Pay Request #1
Date: July 13, 2016

Attached please find the Application for Payment #1 for Laub Construction. Laub Construction is acting as general contractor for the Districts' 2016 CIP projects. These projects include: installation of GHS modular classroom units, 10-year HLS "A" items at GMSS and GMSN, floor tile at Fabyan, carpet replacement at GHS main office, epoxy flooring in select GHS classrooms, chiller at Western Ave, back-up generators for Administrative building and Bus Garage, and security doors at GMSS.

Laub Constructions' Application for Payment #1 of **\$249,879.27** is for general conditions and requirements, site recovery/selective demo, and paying subcontractors.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

To: Geneva CUSD 304 227 N. Fourth St. Geneva, IL 60134	Project: Geneva CUSD 304 Multiple Locations	Application No.: 1
		Application Date: 24-Jun-16
		Period to: 06-01-16 to 06-30-16
		Architect's Project No: 16-2123.01
From: Laub Construction, Inc. 201 Houston St Ste. 200 Batavia, IL 60510	Via (Architect): Josh Czerniak/FGM 1211 West 22nd Street Ste. 705 Oakbrook, IL 60523	Laub Project Number: 16-0013
Contract for: General Contracting	Owner: Geneva CUSD 304	Contract Date: 09-May-16

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTINUATION SHEET IS ATTACHED

Change Order Summary				
Change Orders Approved in previous months by owner		0.00		
Approved This Month			Additions	Deductions
No.	Date Approved			
			0.00	0.00
Net Change by Change Orders		0.00		

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: Laub Construction, Inc.


By:  Date: 24-Jun-16

1	Original Contract Sum	1,302,948.00
2	Net Change by Change Orders	0.00
3	Contract Sum to Date (Line 1 & 2)	1,302,948.00
4	Total Completed & Stored to Date (Column G on Continuation Sheet)	264,878.32
5	Retainage:	
	a 10% of completed work	14,999.05
	b 0% of stored material	0.00
	Total retainage (Line a & b)	14,999.05
6	Total Earned Less Retainage	249,879.27
7	Less Previous Certificates for Payment (Line 6 from prior certificate)	0.00
8	Current Payment Due	249,879.27
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	1,053,068.73

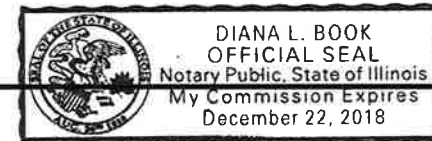
State of: Illinois

County of: Kane

Subscribed and sworn to me this 24 day of June 2016

Notary public: 

My Commission Expires: 12/22/18



Architect's Certification for Payment

In accordance with 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

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

Architect: By: 

Date: 6/30/16

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.

\$249,879.27

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
Use Column I on contracts where variable retainage for line items may apply.

Application No.: **1**
Application Date: **24-Jun-16**
Period: **6-1-16-6-30-16**
Architect's Project No.: **16-2123.01**
Laub Customer No.: **16-0013**

A	B	C		D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value		Work Completed From Previous Application	Work Completed This Period	Materials Presently Stored	Total Completed & Stored to Date	%	Balance to Finish Including Retainage	Retainage 10%
				(D + E)		(Not in D or E)	(D + E + F)	(G / C)	(G - C)	
	Bill Group 1 -									
1	Laub Construction, Inc. General Conditions	37%	167,347.00		61,450.00		61,450.00	37%	105,897.00	
2	Laub Construction, Inc. General Requirements	35%	23,500.00		8,280.00		8,280.00	35%	15,220.00	
3	Laub Construction, Inc. Performance & Bond	100%	24,082.00		24,082.00		24,082.00	100%	0.00	
4	Laub Construction, Inc. Liability Insurance	100%	13,417.00		13,417.00		13,417.00	100%	0.00	
5	Laub Construction, Inc. Contractor Fee	21%	37,251.00		7,658.81		7,658.81	21%	29,592.19	
6	Laub Construction, Inc. Roof Rails	100%	4,480.00		4,356.00		4,356.00	100%	484.00	484.00
7	Site Recovery/Selective Demo	100%	18,600.00		16,740.00		16,740.00	100%	1,860.00	1,860.00
8	Herbo Tree/Tree Removal	100%	1,815.00		1,633.50		1,633.50	100%	181.50	181.50
9	Daker Corporation/Concrete	50%	8,400.00		3,780.00		3,780.00	50%	4,620.00	420.00
10	Rockford Tile/Terrazzo	21%	118,140.00		21,906.00		21,906.00	21%	96,234.00	2,434.00
11	Vortex/Flooring	54%	36,139.00		17,634.16		17,634.16	54%	18,504.84	1,959.35
12	JL Wagner/Plumbing	57%	77,200.00		39,330.00		39,330.00	57%	37,870.00	4,370.00
13	O'carroll Electric/Electrical	17%	127,900.00		19,440.00		19,440.00	17%	108,460.00	2,160.00
14	Steiner Electric/Generators	19%	61,000.00		10,171.80		10,171.80	19%	50,828.20	1,130.20
	Total		719,271.00	0.00	249,879.27	0.00	249,879.27		469,751.73	14,999.05