

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: GHS Steam Line Replacement – Monaco Mechanical Pay Request #4 - FINAL
Date: November 18, 2016

Attached please find the Application for FINAL Payment for Monaco Mechanical Inc. for the Geneva High School Steam Line Replacement Project.

Application for FINAL Payment for **\$45,589.15** is for items associated with mechanical labor and materials, excavation and steel pipe.



November 10, 2016

Scott Ney
Director of Facility Operations
Geneva Community Unit School District 304
227 North Fourth Street
Geneva, IL 60134

Re: Steam Pipe Replacement at Geneva High School
DLA Project 2015.24 / Pay Request No. 4

Dear Scott:

We are in receipt of the final Pay Request from Monaco Mechanical Inc. Enclosed is an executed copy of the Application and Certification for Payment in the amount of \$45,589.15. Also included are the following waivers of lien:

Enger-Vavra, Inc. (Final)

We have reviewed this document and believe the request is commensurate with work completed to date. Therefore we recommend processing the attached paperwork.

If you have any questions, please do not hesitate to call.

Sincerely

A handwritten signature in blue ink that reads 'Shannon Baird'.

Shannon Baird, AIA

slw

Enclosure

cc: Monaco Mechanical
File

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO: Geneva Unit School District #304
227 North Fourth Street
Geneva IL 60134

PROJECT: Geneva High School
416 McKinley Ave
Geneva IL 60134

APPLICATION NO: 4 Final

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
MONACO MECHANICAL INC
1971 University Lane
Lisle IL 60532

ARCHITECT: DLA Architects Ltd
Two Pierce Place, Ste 1300
Itasca IL 60143
847-742-4063

PERIOD TO: 10/31/16

PROJECT No.: 2015.24; 08/7/15

CONTRACT DATE: November 11, 2015

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	\$	177,200.00
2. Net change by Change Orders	\$	14,369.15
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	191,569.15
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	191,569.15
5. RETAINAGE: (Original Contract Only)	\$	-
a. 0% of Completed Work (Column D + E on G703)	\$	-
b. 0 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	191,569.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	145,980.00
8. CURRENT PAYMENT DUE	\$	45,589.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	-

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	\$14,369.15
Total approved this Month (#1)	
TOTALS	\$14,369.15
NET CHANGES by Change Order	\$14,369.15

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: MONACO MECHANICAL INC

By: Susan Gritzenbach President
State of Illinois
Subscribed and sworn before me
Notary Public: Robert Dietrick
My Commission expires: October 31, 2016

OFFICIAL SEAL
ROBERT DIETRICK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 03/02/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising the application, the Architect certifies to the Owner that to the Best of the Architect's knowledge, information and belief of Work has progressed as indicated, the quality of Work is in accordance with Contract Documents, and Contractor is entitled to payment of AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 45,589.15

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

Architect: Shannon David Date: 11/10/2016

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.

AIA Document G702, Application & Certification for payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

A ITEM NO.	B Description of Work Piping Replacement @ Geneva HS DLA Project 2015.24 <i>Schedule of Values</i>	C CONTRACT VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			% (G ÷ C)						
1	Mechanical Bond/Insurance	7,300.00	7,300.00				7,300.00	0.00	0.00
2	Mechanical Labor/PM/Supv.	40,200.00	40,200.00				40,200.00	0.00	0.00
3	Mechanical Material (PFV)	26,800.00	26,800.00				26,800.00	0.00	0.00
4									
5	Subcontractor								
6	Excavation - Engar Vavra	26,368.00	26,368.00				26,368.00	0.00	0.00
7									
8	Equipment								
9	Steel Pipe - Rovanco	61,532.00	61,532.00				61,532.00	0.00	0.00
10									
Contingency Allowance \$15,000									
	01) PCO 02 Investigation of buried steam pipe connection & source of ground water below slab.	5,800.00			5,800.00		5,800.00	0.00	0.00
	02) PCO 06 Removal of concrete encasing underground steam pipe & utilities. Total cost \$26,231. Balance issued as CO #01.	9,200.00			9,200.00		9,200.00	0.00	0.00
Change Orders									
	1) PCO 06 Removal of concrete encasing underground steam pipe & utilities. Total cost \$26,231. Balance issued as Allowance Authorization 02.	15,527.84			15,527.84		15,527.84	0.00	0.00
	2) PCO 08 Time incurred by SD to replace steam trap.	(1,158.69)			(1,158.69)		(1,158.69)	0.00	0.00
Total (including CO 1 & 2)		191,569.15	162,200.00	29,369.15	0.00	0.00	191,569.15	0.00	0.00