

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: Geneva Construction Company - Pay Request #3 - **FINAL**
Date: April 14, 2014

Attached please find the Application for Payment #3 for Geneva Construction Company.

Geneva Construction Company's Application for Payment #3 of \$101,843.61 is the FINAL amount remaining of the Paving/Resurfacing/Crack Sealing at Fabyan Elementary, Mill Creek Elementary, Heartland Elementary, Geneva Middle School South and Geneva High School.

APPLICATION AND CERTIFICATE FOR PAYMENT

Format: **Modified form of AIA Document G702, 1992 Edition**

| | | | | | | | |
|---------------------|---|----------|----------------|-------------------|-----------------------|------------------|--|
| TO OWNER: | GENEVA SCHOOL DISTRICT 304 400 MCKINLEY AVE GENEVA, IL. 60134 | PROJECT: | GENEVA SCHOOLS | APPLICATION NO.: | 3 - FINAL | Distribution to: | <input type="checkbox"/> OWNER |
| | | | | APPLICATION DATE: | 12/31/2013 | | <input checked="" type="checkbox"/> GENERAL CONTRACTOR |
| | | | | PERIOD FROM: | 10/31/2013 | | <input type="checkbox"/> ARCHITECT |
| | | | | PERIOD TO: | 12/31/2013 | | |
| FROM SUBCONTRACTOR: | GENEVA CONSTRUCTION CO P.O. BOX 998 AURORA, IL 60507 | | | PROJECT NUMBERS: | 31024 - GCC | | |
| SUBCONTRACT FOR: | Asphalt & Concrete Work | | | SUBCONTRACT DATE: | April 29, 2013 | | |

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet(s), in modified AIA Document G703 format is (are) attached.

| | | |
|---|----|-------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>784,426.30</u> |
| 2. Net changes by Change Orders | \$ | <u>\$2,639.60</u> |
| 3. CONTRACT SUM TO DATE (Line 1 plus Line 2) | \$ | <u>787,065.90</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column H on G703) | \$ | <u>787,065.90</u> |
| 5. RETAINAGE | | |
| a. 10.0% of Completed Work (Column D on G703) | \$ | <u>0.00</u> |
| b. 10.0% of Stored Material (Column E on G703) | \$ | <u> </u> |
| Total Retainage (Line 5.a. + Line 5.b. or Total in Column H of G703) | \$ | <u>0.00</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | <u>787,065.90</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>685,222.29</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>101,843.61</u> |
| 9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>(0.00)</u> |

The undersigned Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor for the Work for which previous Certificates for Payment were issued and payments received from the General Contractor and that current payment shown herein is now due.

SUBCONTRACTOR: GENEVA CONSTRUCTION COMPANY

By: Cathy L. May Date: 11/05/2013

Cathy L. May, Treasurer

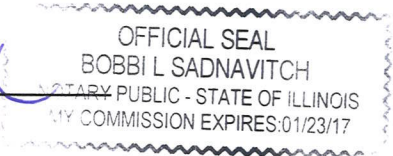
State of: Illinois

County of: Kane

Subscribed and sworn before

me this 31st day of December, 2013

Notary Public: Bobbi L Sadnavitch



CONSTRUCTION MANAGER'S & ARCHITECT'S CERTIFICATION

The Construction Manager's & Architect's signature here certifies that, based on their own observations, the Contract Documents, and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Construction Manager & Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED \$ 101,843.61

N/A
Construction Manager (Signature) Date: _____

Julia Kane
Architect (Signature) F&M ARCHITECTS INC Date: 3-13-14

CONTINUATION SHEET

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.

APPLICATION NUMBER: 3 - FINAL
 APPLICATION DATE: 12/31/2013
 PERIOD TO: 12/31/2013
 GENEVA'S PROJECT NO.: 31024 - GCC

| | DESCRIPTION OF WORK | CONTRACT QUANTITIES | UNIT OF MEASURE | UNIT PRICE | CONTRACTED VALUE | WORK COMPLETED | | TOTAL COMPLETED AND STORED TO DATE | % | BALANCE TO FINISH | RETAINAGE 10% |
|----|---|---------------------|-----------------|------------|------------------|---------------------------|----------------|------------------------------------|------|-------------------|---------------|
| | | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | |
| | FABYAN MIDDLE SCHOOL | | | | | | | | | | |
| | GCC 31020 | | | | | | | | | | |
| 06 | HMA BINDER COURSE, IL-19.0, N50 | 1.00 | TON | 80.00 | 80.00 | 80.00 | 0.00 | 80.00 | 100% | 0.00 | 0.00 |
| 07 | HMA SURFACE COURSE, MIX D, N50 | 1.00 | TON | 85.00 | 85.00 | 85.00 | 0.00 | 85.00 | 100% | 0.00 | 0.00 |
| 08 | BITUMINOUS MATERIALS (PRIME COAT) | 1.00 | GAL | 15.00 | 15.00 | 15.00 | 0.00 | 15.00 | 100% | 0.00 | 0.00 |
| 09 | PCC SIDEWALK, 5" | 160.00 | SF | 10.00 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 100% | 0.00 | 0.00 |
| 10 | HMA SURFACE REMOVAL, 3 1/2" | 4.00 | SY | 80.00 | 320.00 | 320.00 | 0.00 | 320.00 | 100% | 0.00 | 0.00 |
| 11 | COMBINATION CURB & GUTTER REMOVAL | 10.00 | LF | 15.00 | 150.00 | 300.00 | -150.00 | 150.00 | 100% | 0.00 | 0.00 |
| 13 | SIDEWALK REMOVAL | 160.00 | SF | 1.00 | 160.00 | 320.00 | -160.00 | 160.00 | 100% | 0.00 | 0.00 |
| 14 | DETECTABLE WARNINGS | 12.00 | SF | 20.00 | 240.00 | 160.00 | 0.00 | 160.00 | 67% | 0.00 | 0.00 |
| 16 | COMBINATION CURB & GUTTER | 10.00 | LF | 31.00 | 310.00 | 620.00 | -310.00 | 310.00 | 100% | 0.00 | 0.00 |
| 17 | CRACK ROUTING & FILLING | 16,465.00 | LF | 0.48 | 7,903.20 | 7,903.20 | 0.00 | 7,903.20 | 100% | 0.00 | 0.00 |
| 18 | SEALCOATING | 8,975.00 | SY | 0.89 | 7,987.75 | 7,987.75 | 0.00 | 7,987.75 | 100% | 0.00 | 0.00 |
| 19 | FRAMES & LIDS TO BE ADJUSTED | 1.00 | EACH | 400.00 | 400.00 | 400.00 | 0.00 | 400.00 | 100% | 0.00 | 0.00 |
| 21 | MOBILIZATION | 1.00 | LS | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 100% | 0.00 | 0.00 |
| 22 | PAINT PAVEMENT MARKINGS 4" YELLOW | 3,675.00 | LF | 0.20 | 735.00 | 808.60 | 0.00 | 808.60 | 110% | 0.00 | 0.00 |
| 23 | PAINT PAVEMENT MARKINGS 12" WHITE | 250.00 | LF | 0.60 | 150.00 | 258.00 | 0.00 | 258.00 | 172% | 0.00 | 0.00 |
| 24 | PAINT PAVEMENT MARKINGS LINE 24" WHITE | 40.00 | LF | 1.38 | 55.20 | 19.32 | 0.00 | 19.32 | 35% | 0.00 | 0.00 |
| 25 | PAINT PAVEMENT MARKINGS L&S | 87.20 | SF | 5.00 | 436.00 | 933.00 | 0.00 | 933.00 | 214% | 0.00 | 0.00 |
| 30 | TCP | 1.00 | LS | 150.00 | 150.00 | 150.00 | 0.00 | 150.00 | 100% | 0.00 | 0.00 |
| | | | | | 21,777.15 | 22,959.87 | -620.00 | | | | |
| | MILL CREEK | | | | | | | | | | |
| | GCC 31023 | | | | | | | | | | |
| 01 | REMOVAL & DISPOSAL OF UNSUITABLE MATERIAL | 27.04 | CY | \$45.00 | 1,216.80 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 02 | GEOTECH FABRIC FOR GROUND STABILIZATON | 81.13 | SY | \$2.00 | 162.26 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 03 | AGGREGATE BASE COURSE, TYPE B, 12" | 81.13 | SY | \$13.50 | 1,095.26 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 04 | PREPARATION OF BASE | 3,245.00 | SY | \$0.01 | 32.45 | 32.45 | 0.00 | 32.45 | 100% | 0.00 | 0.00 |
| 05 | AGGREGATE BASE REPAIR | 12.98 | TON | \$12.00 | 155.76 | 247.92 | 0.00 | 247.92 | 159% | 0.00 | 0.00 |
| 06 | HMA SURFACE COURSE, MIX D, N50 | 287.18 | TON | \$72.00 | 20,676.96 | 21,810.96 | 0.00 | 21,810.96 | 105% | 0.00 | 0.00 |
| 07 | HMA BINDER COURSE, IL-19.0, N50 | 382.91 | TON | \$58.00 | 22,208.78 | 23,111.26 | 0.00 | 23,111.26 | 104% | 0.00 | 0.00 |
| 08 | BITUMINOUS MATERIALS (PRIME COAT) | 487.00 | GAL | \$2.00 | 974.00 | 974.00 | 0.00 | 974.00 | 100% | 0.00 | 0.00 |
| 09 | HMA SURFACE REMOVAL, 3 1/2" | 3,245.00 | SY | \$3.60 | 11,682.00 | 11,682.00 | 0.00 | 11,682.00 | 100% | 0.00 | 0.00 |
| 10 | FRAMES & LIDS TO BE ADJUSTED | 3.00 | EACH | \$400.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 100% | 0.00 | 0.00 |
| 11 | INLET & PIPE PROTECTION | 3.00 | EACH | \$30.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 12 | MOBILIZATION | 1.00 | LS | \$1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 100% | 0.00 | 0.00 |
| 13 | THERMOPL PVMNT MRKING - LINE 4" | 495.00 | LF | \$3.00 | 1,485.00 | 5,232.00 | 0.00 | 5,232.00 | 352% | 0.00 | 0.00 |
| 14 | TCP | 1.00 | LS | \$1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 1,250.00 | 100% | 0.00 | 0.00 |
| 15 | CRACK ROUTING & FILLING | 2,960.00 | LF | \$0.48 | 1,420.80 | 1,420.80 | 0.00 | 1,420.80 | 100% | 0.00 | 0.00 |
| 16 | SEALCOATING | 1,640.00 | SY | \$0.89 | 1,459.60 | 1,459.60 | 0.00 | 1,459.60 | 100% | 0.00 | 0.00 |
| 17 | HMA SURFACE COURSE, MIX D, N50 ALTERNATE 1 | 1.00 | TON | \$85.00 | 85.00 | 85.00 | 0.00 | 85.00 | 100% | 0.00 | 0.00 |
| 18 | HMA BINDER COURSE, IL-19.0, N50 ALTERNATE 1 | 1.00 | TON | \$65.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 19 | PAINT PVMNT MRKING - LINE 4" ALTERNATE 1 | 200.00 | LF | \$0.20 | 40.00 | 41.60 | 0.00 | 41.60 | 104% | 0.00 | 0.00 |
| 20 | TCP ALTERNATE 1 | 1.00 | LS | \$85.00 | 85.00 | 85.00 | 0.00 | 85.00 | 100% | 0.00 | 0.00 |
| 21 | SIDEWALK REMOVAL ALTERNATE 2 | 2,700.00 | SF | \$1.00 | 2,700.00 | 2,700.00 | 0.00 | 2,700.00 | 100% | 0.00 | 0.00 |
| 22 | PCC SIDEWALK, 5" ALTERNATE 2 | 2,700.00 | SF | \$4.40 | 11,880.00 | 11,880.00 | 0.00 | 11,880.00 | 100% | 0.00 | 0.00 |
| 23 | DETECTABLE WARNINGS ALTERNATE 2 | 250.00 | SF | \$18.50 | 4,625.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 24 | COMBINATION CURB & GUTTER REMOVAL ALTERNATE 2 | 20.00 | LF | \$10.00 | 200.00 | 220.00 | 0.00 | 220.00 | 110% | 0.00 | 0.00 |

| | | | | | | | | | | | |
|----|--|-----------|------|------------|---------------------|---------------------|---------------------|-----------|------|------|------|
| 25 | COMBINATION CURB & GUTTER ALTERNATE 2 | 20.00 | LF | \$30.00 | 600.00 | 660.00 | 0.00 | 660.00 | 110% | 0.00 | 0.00 |
| 26 | TCP ALTERNATE 2 | 1.00 | LS | \$300.00 | 300.00 | 300.00 | 0.00 | 300.00 | 100% | 0.00 | 0.00 |
| | | | | | 86,689.67 | 85,392.59 | 0.00 | | | | |
| | GENEVA MIDDLE SCHOOL | | | | | | | | | | |
| | GCC 31024 | | | | | | | | | | |
| 01 | REMOVAL & DISPOSAL OF UNSUITABLE MATERIAL | 61.46 | CY | \$42.00 | 2,581.32 | 2,581.32 | 0.00 | 2,581.32 | 100% | 0.00 | 0.00 |
| 02 | GEOTECH FABRIC FOR GROUND STABILIZATON | 184.38 | SY | \$2.00 | 368.76 | 368.76 | 0.00 | 368.76 | 100% | 0.00 | 0.00 |
| 03 | AGGREGATE BASE COURSE, TYPE B, 12" | 184.38 | SY | \$13.00 | 2,396.94 | 2,396.94 | 0.00 | 2,396.94 | 100% | 0.00 | 0.00 |
| 04 | PREPARATION OF BASE | 7,375.00 | SY | \$0.01 | 73.75 | 73.75 | 0.00 | 73.75 | 100% | 0.00 | 0.00 |
| 05 | AGGREGATE BASE REPAIR | 29.50 | TON | \$12.00 | 354.00 | 1,574.64 | 0.00 | 1,574.64 | 445% | 0.00 | 0.00 |
| 06 | HMA SURFACE COURSE, MIX D, N50 | 652.69 | TON | \$70.00 | 45,688.30 | 46,388.30 | 0.00 | 46,388.30 | 102% | 0.00 | 0.00 |
| 07 | HMA BINDER COURSE, IL-19.0, N50 | 870.25 | TON | \$56.00 | 48,734.00 | 49,294.00 | 0.00 | 49,294.00 | 101% | 0.00 | 0.00 |
| 08 | BITUMINOUS MATERIALS (PRIME COAT) | 1,106.00 | GAL | \$2.00 | 2,212.00 | 2,212.00 | 0.00 | 2,212.00 | 100% | 0.00 | 0.00 |
| 09 | HMA SURFACE REMOVAL, 3 1/2" | 7,375.00 | SY | \$3.00 | 22,125.00 | 22,125.00 | 0.00 | 22,125.00 | 100% | 0.00 | 0.00 |
| 10 | PLANTER CASTING REMOVAL & REPLACEMENT | 18.00 | EACH | \$50.00 | 900.00 | 900.00 | 0.00 | 900.00 | 100% | 0.00 | 0.00 |
| 11 | INLET & PIPE PROTECTION | 4.00 | EACH | \$30.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 12 | MOBILIZATION | 1.00 | LS | \$1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 100% | 0.00 | 0.00 |
| 13 | THERMOPL PVMNT MRKING - LINE 4" | 4,575.00 | LF | \$0.70 | 3,202.50 | 3,566.50 | 0.00 | 3,566.50 | 111% | 0.00 | 0.00 |
| 14 | THERMOPL PVMNT MRKING - LINE 12" | 445.00 | LF | \$2.00 | 890.00 | 534.00 | 0.00 | 534.00 | 60% | 0.00 | 0.00 |
| 15 | TCP | 1.00 | LS | \$1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 1,250.00 | 100% | 0.00 | 0.00 |
| 16 | CRACK ROUTING & FILLING ALTERNATE 1 | 11,200.00 | LF | \$0.48 | 5,376.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 17 | SEALCOATING ALTERNATE 1 | 5,985.00 | SY | \$0.89 | 5,326.65 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 18 | PAINT PVMNT MRKING - LINE 4" Y ALTERNATE 1 | 620.00 | LF | \$0.20 | 124.00 | 357.60 | 0.00 | 357.60 | 288% | 0.00 | 0.00 |
| 19 | PAINT PVMNT MRKING - LINE 4" W ALTERNATE1 | 2,220.00 | LF | \$0.20 | 444.00 | 290.00 | 0.00 | 290.00 | 65% | 0.00 | 0.00 |
| 20 | PAINT PVMNT MRKING - LINE 24" ALTERNATE 1 | 64.00 | LF | \$5.00 | 320.00 | 275.00 | 0.00 | 275.00 | 86% | 0.00 | 0.00 |
| 21 | TCP ALTERNATE 1 | 1.00 | LS | \$1,650.00 | 1,650.00 | 1,650.00 | 0.00 | 1,650.00 | 100% | 0.00 | 0.00 |
| 22 | SIDEWALK REMOVAL ALTERNATE 2 | 754.00 | SF | \$1.00 | 754.00 | 754.00 | 0.00 | 754.00 | 100% | 0.00 | 0.00 |
| 23 | PCC SIDEWALK, 5" ALTERNATE 2 | 754.00 | SF | \$7.00 | 5,278.00 | 25,543.00 | -20,265.00 | 5,278.00 | 100% | 0.00 | 0.00 |
| 24 | TCP ALTERNATE 2 | 1.00 | LS | \$250.00 | 250.00 | 250.00 | 0.00 | 250.00 | 100% | 0.00 | 0.00 |
| | | | | | 151,419.22 | 163,384.81 | -20,265.00 | | | | |
| | HEARTLAND MIDDLE SCHOOL | | | | | | | | | | |
| | GCC 31026 | | | | | | | | | | |
| 01 | REMOVAL & DISPOSAL OF UNSUITABLE MATERIAL | 74.25 | CY | \$42.00 | 3,118.50 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 02 | GEOTECH FABRIC FOR GROUND STABILIZATON | 222.75 | SY | \$2.00 | 445.50 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 03 | AGGREGATE BASE COURSE, TYPE B, 12" | 222.75 | SY | \$13.00 | 2,895.75 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 04 | PREPARATION OF BASE | 8,910.00 | SY | \$0.01 | 89.10 | 89.10 | 0.00 | 89.10 | 100% | 0.00 | 0.00 |
| 05 | AGGREGATE BASE REPAIR | 35.64 | TON | \$12.00 | 427.68 | 958.56 | 0.00 | 958.56 | 224% | 0.00 | 0.00 |
| 06 | HMA SURFACE COURSE, MIX D, N50 | 788.54 | TON | \$70.00 | 55,197.80 | 55,197.80 | 0.00 | 55,197.80 | 100% | 0.00 | 0.00 |
| 07 | HMA BINDER COURSE, IL-19.0, N50 | 1,051.38 | TON | \$56.75 | 59,665.82 | 82,365.82 | -22,700.00 | 59,665.82 | 100% | 0.00 | 0.00 |
| 08 | BITUMINOUS MATERIALS (PRIME COAT) | 1,337.00 | GAL | \$2.00 | 2,674.00 | 2,674.00 | 0.00 | 2,674.00 | 100% | 0.00 | 0.00 |
| 09 | PCC SIDEWALK, 5" | 510.00 | SF | \$6.00 | 3,060.00 | 3,576.00 | 0.00 | 3,576.00 | 117% | 0.00 | 0.00 |
| 10 | HMA SURFACE REMOVAL, 3 1/2" | 8,910.00 | SY | \$3.00 | 26,730.00 | 26,730.00 | 0.00 | 26,730.00 | 100% | 0.00 | 0.00 |
| 11 | COMBINATION CURB & GUTTER REMOVAL | 20.00 | LF | \$10.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 12 | PAVEMENT REMOVAL (CONCRETE) | 4.00 | SY | \$20.00 | 80.00 | 80.00 | 0.00 | 80.00 | 100% | 0.00 | 0.00 |
| 13 | SIDEWALK REMOVAL | 510.00 | SF | \$1.00 | 510.00 | 596.00 | 0.00 | 596.00 | 117% | 0.00 | 0.00 |
| 14 | DETECTABLE WARNINGS | 84.00 | SF | \$18.00 | 1,512.00 | 180.00 | 0.00 | 180.00 | 12% | 0.00 | 0.00 |
| 15 | COMBINATION CONCRETE CURB & GUTTER | 20.00 | LF | \$35.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 16 | PIPE UNDERDRAIN, 4" | 50.00 | LF | \$36.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 100% | 0.00 | 0.00 |
| 17 | FRAMES & LIDS TO BE ADJUSTED | 1.00 | EACH | \$420.00 | 420.00 | 420.00 | 0.00 | 420.00 | 100% | 0.00 | 0.00 |
| 18 | INLET & PIPE PROTECTION | 13.00 | EACH | \$30.00 | 390.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 19 | VALVE BOX TO BE ADJUSTED | 1.00 | EACH | \$100.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100% | 0.00 | 0.00 |
| 20 | THERMOPL PVMNT MRKING - LINE 4" | 3,185.00 | LF | \$0.75 | 2,388.75 | 3,445.50 | 0.00 | 3,445.50 | 144% | 0.00 | 0.00 |
| 21 | THERMOPL PVMNT MRKING - LINE 6" | 225.00 | LF | \$1.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 22 | THERMOPL PVMNT MRKING - LINE 12" | 370.00 | LF | \$2.00 | 740.00 | 432.00 | 0.00 | 432.00 | 58% | 0.00 | 0.00 |
| 23 | THERMOPL PVMNT MRKING - LTRS & SYM | 153.40 | LF | \$4.00 | 613.60 | 753.60 | 0.00 | 753.60 | 123% | 0.00 | 0.00 |
| 24 | TCP | 1.00 | LS | \$500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 100% | 0.00 | 0.00 |
| | | | | | \$164,483.50 | \$179,898.38 | -\$22,700.00 | | | | |

| | | | | | | | | | | | | |
|----|--|------------------|------|-------------|--------------|--------------|-------------|------------|------|------|------|--|
| | GENEVA HIGH SCHOOL | GCC 31025 | | | | | | | | | | |
| 01 | REMOVAL & DISPOSAL OF UNSUITABLE MATERIAL | 144.42 | CY | \$35.00 | 5,054.70 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | |
| 02 | GEOTECH FABRIC FOR GROUND STABILIZATON | 433.25 | SY | \$1.50 | 649.88 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | |
| 03 | AGGREGATE BASE COURSE, TYPE B, 12" | 433.25 | SY | \$12.00 | 5,199.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | |
| 04 | PREPARATION OF BASE | 17,330.00 | SY | \$0.01 | 173.30 | 173.30 | 0.00 | 173.30 | 100% | 0.00 | 0.00 | |
| 05 | AGGREGATE BASE REPAIR | 69.32 | TON | \$12.00 | 831.84 | 486.36 | 0.00 | 486.36 | 58% | 0.00 | 0.00 | |
| 06 | HMA SURFACE COURSE, MIX D, N50 | 1,599.64 | TON | \$67.00 | 107,175.88 | 109,947.00 | 0.00 | 109,947.00 | 103% | 0.00 | 0.00 | |
| 07 | HMA BINDER COURSE, IL-19.0, N50 | 2,132.85 | TON | \$55.25 | 117,839.96 | 117,839.96 | 0.00 | 117,839.96 | 100% | 0.00 | 0.00 | |
| 08 | BITUMINOUS MATERIALS (PRIME COAT) | 2,600.00 | GAL | \$2.00 | 5,200.00 | 5,200.00 | 0.00 | 5,200.00 | 100% | 0.00 | 0.00 | |
| 09 | HMA SURFACE REMOVAL, 3 1/2" | 17,330.00 | SY | \$2.70 | 46,791.00 | 46,791.00 | 0.00 | 46,791.00 | 100% | 0.00 | 0.00 | |
| 10 | COMBINATION CURB & GUTTER REMOVAL | 50.00 | LF | \$10.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | |
| 11 | COMBINATION CURB & GUTTER | 50.00 | LF | \$30.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | |
| 12 | PAVEMENT REMOVAL (CONCRETE) | 195.00 | SY | \$5.00 | 975.00 | 975.00 | 0.00 | 975.00 | 100% | 0.00 | 0.00 | |
| 13 | FRAMES & LIDS TO BE ADJUSTED | 1.00 | EACH | \$400.00 | 400.00 | 400.00 | 0.00 | 400.00 | 100% | 0.00 | 0.00 | |
| 14 | INLET & PIPE PROTECTION | 12.00 | EACH | \$30.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | |
| 15 | MOBILIZATION | 1.00 | LS | \$2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 100% | 0.00 | 0.00 | |
| 16 | THERMOPL PVMNT MRKING - LINE 4" | 9,640.00 | LF | \$0.70 | 6,748.00 | 7,289.80 | 0.00 | 7,289.80 | 108% | 0.00 | 0.00 | |
| 17 | THERMOPL PVMNT MRKING - LINE 12" | 864.00 | LF | \$2.00 | 1,728.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | |
| 18 | THERMOPL PVMNT MRKING - LINE 24" | 69.00 | LF | \$4.00 | 276.00 | 236.00 | 0.00 | 236.00 | 86% | 0.00 | 0.00 | |
| 19 | THERMOPL PVMNT MRKING - LTRS & SYM | 26.00 | SF | \$4.00 | 104.00 | 423.20 | 0.00 | 423.20 | 407% | 0.00 | 0.00 | |
| 20 | TCP | 1.00 | LS | \$1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 1,250.00 | 100% | 0.00 | 0.00 | |
| 21 | PREPARATION OF BASE | 2,550.00 | SY | \$0.01 | 25.50 | 25.50 | 0.00 | 25.50 | 100% | 0.00 | 0.00 | |
| 22 | AGGREGATE BASE REPAIR | 20.00 | TON | \$12.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | |
| 23 | HMA SURFACE COURSE, MIX D, N50 | 300.90 | TON | \$80.50 | 24,222.45 | 0.00 | 28,061.50 | 28,061.50 | 116% | 0.00 | 0.00 | |
| 24 | BITUMINOUS MATERIALS (PRIME COAT) | 383.00 | GAL | \$2.00 | 766.00 | 0.00 | 766.00 | 766.00 | 100% | 0.00 | 0.00 | |
| 25 | HMA SURFACE REMOVAL, 2" | 2,550.00 | SY | \$2.35 | 5,992.50 | 5,924.35 | 0.00 | 5,924.35 | 99% | 0.00 | 0.00 | |
| 26 | GRADING & SHAPING, SPECIAL | 300.00 | SY | \$4.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 100% | 0.00 | 0.00 | |
| 27 | TOPSOIL FURNISH & PLACE, 4" | 1,225.00 | SY | \$4.00 | 4,900.00 | 0.00 | 4,900.00 | 4,900.00 | 100% | 0.00 | 0.00 | |
| 28 | SEEDLING, CLASS 1, SPECIAL | 1,225.00 | SY | \$0.45 | 551.25 | 0.00 | 551.25 | 551.25 | 100% | 0.00 | 0.00 | |
| 29 | EROSION CONTROL BLANKET | 1,225.00 | SY | \$2.50 | 3,062.50 | 0.00 | 3,062.50 | 3,062.50 | 100% | 0.00 | 0.00 | |
| 30 | TCP | 1.00 | LS | \$660.00 | 660.00 | 495.00 | 0.00 | 495.00 | 75% | 0.00 | 0.00 | |
| | | | | | \$346,376.76 | \$300,656.47 | \$37,341.25 | | | | | |
| | ALLOWANCES | | | | | | | | | | | |
| 01 | UNSUITABLE SOILS | 1.00 | LS | \$2,000.00 | 2,000.00 | 1,114.68 | 0.00 | 1,114.68 | 56% | 0.00 | 0.00 | |
| 02 | GEOTECHNICAL FABRIC | 1.00 | LS | \$240.00 | 240.00 | 157.24 | 0.00 | 157.24 | 66% | 0.00 | 0.00 | |
| 03 | AGGREGATE BASE COURSE | 1.00 | LS | \$1,440.00 | 1,440.00 | 1,022.06 | 0.00 | 1,022.06 | 71% | 0.00 | 0.00 | |
| 04 | TESTING & INSPECTION | 1.00 | LS | \$10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | |
| | | | | | 13,680.00 | 2,293.98 | | | | | | |
| | Construction Totals | | | | 784,426.30 | 754,586.10 | -6,243.75 | 748,342.35 | 95% | 0.00 | 0.00 | |
| | EXTRAS | | | | | | | | | | | |
| | ASI #001 - HIGH SCHOOL FOOTBALL FIELD | | | | | | | | | | | |
| | FENCE REMOVE & REINSTALL | 1.00 | LS | \$1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100% | 0.00 | 0.00 | |
| | REMOVE & DISPOSE UNSUITABLE MATERIALS | 53.00 | CY | \$35.00 | 1,855.00 | 0.00 | 1,855.00 | 1,855.00 | 100% | 0.00 | 0.00 | |
| | AGGREGATE BASE COURSE, TYPE B, 8" | 119.00 | SY | \$12.00 | 1,428.00 | 0.00 | 1,428.00 | 1,428.00 | 100% | 0.00 | 0.00 | |
| | HMA BINDER COURSE, IL-19.0, N50 | 15.00 | TON | \$67.00 | 1,005.00 | 0.00 | 1,005.00 | 1,005.00 | 100% | 0.00 | 0.00 | |
| | HMA SURFACE COURSE, MIX D, N50 | 15.00 | TON | \$55.25 | 828.75 | 0.00 | 828.75 | 828.75 | 100% | 0.00 | 0.00 | |
| | ASI #002 - GENEVA MIDDLE SCHOOL | GCC 31024 | | | | | | | | | | |
| | REMOVE & DISPOSE UNSUITABLE MATERIALS | 102.00 | CY | \$45.00 | 4,590.00 | 0.00 | 4,590.00 | 4,590.00 | 100% | 0.00 | 0.00 | |
| | AGGREGATE BASE COURSE | 406.00 | SY | \$8.00 | 3,248.00 | 0.00 | 3,248.00 | 3,248.00 | 100% | 0.00 | 0.00 | |
| | 5" PCC SIDEWALK | 2,935.00 | SF | \$5.00 | 14,675.00 | 4,872.00 | 9,803.00 | 14,675.00 | 100% | 0.00 | 0.00 | |
| | HMA BINDER COURSE, IL-19.0, N50 | 10.00 | TON | \$95.00 | 950.00 | 950.00 | 0.00 | 950.00 | 100% | 0.00 | 0.00 | |
| | HMA SURFACE COURSE, MIX D, N50 | 10.00 | TON | \$95.00 | 950.00 | 950.00 | 0.00 | 950.00 | 100% | 0.00 | 0.00 | |
| | REPAIR DAMAGED CONDUITS | 1.00 | LS | -\$2,111.53 | 0.00 | 0.00 | -2,111.53 | -2,111.53 | | 0.00 | 0.00 | |
| | MILL CREEK TEACHER LOT | GCC 31025 | | | | | | | | | | |
| | PAINT PVMNT MRKING - LINE 12" | 702.00 | LF | \$0.60 | 421.20 | 0.00 | 421.20 | 421.20 | 100% | 0.00 | 0.00 | |
| | SEALCOATING | 3,477.00 | SF | \$0.89 | 3,094.53 | 0.00 | 3,094.53 | 3,094.53 | 100% | 0.00 | 0.00 | |

| | | | | | | | | | | |
|--|----------|------|--------------|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------|
| PAINT PVMNT MRKING - LINE 4" | 2,412.00 | LF | \$0.20 | 482.40 | 0.00 | 482.40 | 482.40 | 100% | 0.00 | 0.00 |
| PAINT PVMNT MRKING - LINE 6" | 54.00 | LF | \$0.30 | 16.20 | 0.00 | 16.20 | 16.20 | 100% | 0.00 | 0.00 |
| PAINT PVMNT MRKING - LINE 24" | 18.00 | LF | \$1.34 | 24.00 | 0.00 | 24.00 | 24.00 | 100% | 0.00 | 0.00 |
| HANDICAP SYMBOLS | 3.00 | EACH | \$15.00 | 45.00 | 0.00 | 45.00 | 45.00 | 100% | 0.00 | 0.00 |
| ASI #003_A - MILL CREEK ELEMENTARY SCHOOL GCC 31023 | | | | | | | | | | |
| SIDEWALK REMOVAL | 225.00 | SF | \$1.00 | 225.00 | 0.00 | 225.00 | 225.00 | 100% | 0.00 | 0.00 |
| PCC SIDEWALK, 5" | 225.00 | SF | \$5.00 | 1,125.00 | 0.00 | 1,125.00 | 1,125.00 | 100% | 0.00 | 0.00 |
| CRACK FILLING & ROUTING | 5,400.00 | LF | \$0.48 | 2,592.00 | 0.00 | 2,592.00 | 2,592.00 | 100% | 0.00 | 0.00 |
| HMA SURFACE REMOVAL | 19.00 | SF | \$20.00 | 380.00 | 0.00 | 380.00 | 380.00 | 100% | 0.00 | 0.00 |
| HMA BINDER COURSE, IL-19.0, N50 | 3.00 | TON | \$120.00 | 360.00 | 0.00 | 360.00 | 360.00 | 100% | 0.00 | 0.00 |
| HMA SURFACE COURSE, MIX D, N50 | 3.00 | TON | \$120.00 | 360.00 | 0.00 | 360.00 | 360.00 | 100% | 0.00 | 0.00 |
| ASI #003_B - WESTERN AVENUE SCHOOL GCC 31023 | | | | | | | | | | |
| HMA SURFACE REMOVAL | 23.00 | SY | \$20.00 | 460.00 | 0.00 | 460.00 | 460.00 | 100% | 0.00 | 0.00 |
| HMA BINDER COURSE, IL-19.0, N50 | 3.00 | TON | \$120.00 | 360.00 | 0.00 | 360.00 | 360.00 | 100% | 0.00 | 0.00 |
| HMA SURFACE COURSE, MIX D, N50 | 3.00 | TON | \$120.00 | 360.00 | 0.00 | 360.00 | 360.00 | 100% | 0.00 | 0.00 |
| CONTRACT BALANCING (OVERS / UNDERS) | 1.00 | LS | -\$38,195.48 | -38,195.48 | | | | | | |
| Grand Totals for Project | | | | 787,065.90 | 761,358.10 | 25,707.80 | 787,065.90 | 100% | 0.00 | 0.00 |