

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 #2
Date: August 17, 2016

Attached please find the Application for Payment #2 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 #2 of **\$531,258.90** is for general conditions and requirements, site recovery/selective demo, and paying subcontractors.

FGM ARCHITECTS

~~July 28, 2016~~
August 17, 2016

Ms. Donna Oberg
Assistant Superintendent for Business
Geneva Community Unit School District 304
227 North Fourth Street
Geneva, IL 60134

Re: Geneva Community Unit District 304
2016 Capital Improvements
FGM #16-2123.01

Dear Ms. Oberg:

Enclosed please find the approved Application for Payment No. 02 in the amount of \$531,258.90, along with the waivers of lien for the above project. Please process, however, we recommend holding payment until certified payroll is received.

Supplier/Contractor	Partial or Final	Amount	In Support of Pay Application No.
Laub Construction	P	\$531,258.90	2
Site Recovery Services	P	\$16,740.00	1
Site Recovery Services	F	\$1,860.00	2
Herbo Tree Service	P	\$1,633.50	1
Daker Corp	P	\$3,780.00	1
Ozinga Ready Mix	P	\$393.45	1
Rockford Central Tile	P	\$21,906.00	1
Vortex Commercial	P	\$8,082.11	1
J.L. Wagner Plumbing	P	\$39,330.00	1
O'Carroll Electric	P	\$19,440.00	1

If you have any questions, please contact this office.

Sincerely,



Josh L. Czerniak, AIA, LEED AP BD+C
Senior Associate

Enclosures

S:\Jobs\2016\16-2123.01\ADMIN\7.0 Contract\7.3 Pay Apps\Payment Application #2\Oberg Pay App #2 Cover Ltr 2016-07-28.docx

1211 West 22nd Street, Suite 700
Oak Brook, IL 60523-2109
630.574.8300 PHONE 630.574.9292 FAX
fgmarchitects.com

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.: 2 Application Date: 19-Jul-16 Period to: 07-01-16 to 07-31-16 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

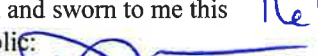
Change Order Summary			
Change Orders Approved in previous months by owner		0.00	
Approved This Month			
No.	Date Approved	Additions	Deductions
1	26-Jun-16	8,221.00	
3	23-Jun-16	44,687.60	
4	23-Jun-16	17,679.47	
6	27-Jun-16	19,038.10	
7	23-Jun-16	2,006.57	
		91,632.74	0.00
Net Change by Change Orders		91,632.74	

1	Original Contract Sum	1,302,948.00
2	Net Change by Change Orders	16,632.74
3	Contract Sum to Date (Line 1 & 2)	1,319,580.74
4	Total Completed & Stored to Date (Column G on Continuation Sheet)	781,108.17 781,138.17
5	Retainage:	
	a 10% of completed work	62,556.72
	b 0% of stored material	0.00
	Total retainage (Line a & b)	62,556.72
6	Total Earned Less Retainage	718,551.45
7	Less Previous Certificates for Payment (Line 6 from prior certificate)	249,879.27
8	Current Payment Due	531,258.90
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	538,442.57

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:** 19-Jul-16

State of: **Illinois** County of: **Kane**
 Subscribed and sworn to me this 16th day of Aug, 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:** 8/17/16

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.

\$531,258.90

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.: 2
Application Date: 19-Jul-16
Period: 07-1-16-07-31-16
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	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	59%	179,915.00	61,450.00	45,400.00		106,850.00	59%	73,065.00	
2	Laub Construction, Inc. General Requirements	65%	23,500.00	8,280.00	6,931.00		15,211.00	65%	8,289.00	
3	Site Recovery/Demo	100%	18,600.00	16,740.00	1,860.00		18,600.00	100%	0.00	
4	Herbo Tree/Tree Removal	100%	1,815.00	1,633.50	181.50		1,815.00	100%	0.00	
5	TBD Asphalt Paving		16,344.00				0.00		16,344.00	
6	Peerless Fence	0%	4,900.00					0%	4,900.00	
7	Daker Corporation/Concrete	100%	98,200.00	3,780.00	84,600.00		88,380.00	100%	9,820.00	9,820.00
8	Sapa/Alum Ramps	0%	34,400.00				0.00	0%	34,400.00	
9	Laub Construction, Inc. Roof Ra	100%	4,840.00	4,356.00			4,356.00	100%	484.00	484.00
10	Hargrave Builders/Carpentry	100%	5,460.00		4,914.00		4,914.00	100%	546.00	546.00
11	Block Iron/Doors, Hardware	97%	16,850.00		15,752.62		15,752.62	97%	1,097.38	548.69
12	Mark Industries/Glazing	100%	2,718.00		2,446.20		2,446.20	100%	271.80	271.80
13	Rockford Tile/Terrazzo	90%	118,140.00	21,906.00	73,787.40		95,693.40	90%	22,446.60	10,632.60
14	Vortex/Flooring	97%	36,139.00	17,634.16	13,770.00		31,404.16	97%	4,734.84	3,489.35
15	Midwest Decorating/Painting	0%	8,700.00				0.00	0%	8,700.00	
16	Innovative Modular/Mod Buildi	0%	60,440.00				0.00	0%	60,440.00	
17	JL Wagner/Plumbing	82%	77,200.00	39,330.00	17,460.00		56,790.00	82%	20,410.00	6,310.00
18	Johnson Controls/HVAC	64%	275,000.00		157,628.52		157,628.52	64%	117,371.48	17,514.28
19	O'carroll Electric/Electrical	53%	127,900.00	19,440.00	42,120.00		61,560.00	53%	66,340.00	6,840.00
20	Holmgren Electric	0%	29,500.00				0.00	0%	29,500.00	
21	Simplex/Intercom	0%	5,940.00				0.00	0%	5,940.00	
22	Fox Valley Fire/Fire Alarm	0%	16,000.00				0.00	0%	16,000.00	
23	Pentegra/Communications	0%	14,408.00				0.00	0%	14,408.00	
24	Steiner Electric/Generators	100%	61,000.00	10,171.80	44,728.20		54,900.00	100%	6,100.00	6,100.00
25	Owner Allowance						0.00		0.00	
26	Laub Construction, Inc./Bond	100%	25,793.16	24,082.00	1,711.16		25,793.16	100%	0.00	
27	Laub Construction Inc/Insurance	100%	14,264.11	13,417.00	847.11		14,264.11	100%	0.00	
28	Laub Construction, Inc. /Fee	60%	41,614.47	7,658.81	17,121.19		24,780.00	60%	16,834.47	
	Total	60.23%	1,319,580.74	249,879.27	531,258.90	0.00	781,138.17		538,442.57	62,556.72