

227 N. Fourth Street
Geneva, Illinois 60134
630/463-3000
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Scott K. Ney
Director, Facility Operations

**Community Unit
School District 304**

TO: Dr. Andrew Barrett

FROM: Scott Ney

RE: 2022-23 GHS Water Softener Replacement - Key Construction
Group, Inc- Pay Request #1- **FINAL**

DATE: August 2, 2023

Attached please find the Application for Payment #1 for Key Construction Group, Inc.

Key Construction Group, Inc.'s Application for Payment #1 of \$58,400.00 is the **FINAL** payment for the 2022-23 Water Softener Replacement at Geneva High School. This project that was approved by the Board of Education in September 2022.

APPLICATION FOR PAYMENT

OWNER: Geneva School District 303
 227 N 4th St
 Geneva IL 60134

PROJECT: Geneva High School - Water Softener
 416 McKinley Ave
 Geneva, IL 60134

CONTRACTOR: Key Construction Group Inc.
 215 N Church St
 Newark IL 60541

ARCHITECT: CS2 Design Group
 837 Oakton St.
 Elk Grove, IL 60007

APPLICATION NUMBER: 1
PERIOD TO: 4/23/23
PROJECT NUMBER: 819-A-18
CONTRACT WORK: Plumbing Fixtures and Equipment
WORK CATEGORY NO: 15400

DISTRIBUTION:
 CONTRACTOR ▲
 ARCHITECT ▲
 File ▲



APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

- 1. ORIGINAL CONTRACT AMOUNT: 68,400.00
- 2. NET CHANGES TO CONTRACT: (10,000.00)
- 3. TOTAL CONTRACT AMOUNT: 58,400.00
- 4. TOTAL COMPLETED AND STORED TO DATE: 58,400.00
- 5. RETAINAGE:
 - a. 0 % of Completed Work 0.00
 - b. 0 % of Stored Material 0.00
 - Total Retainage: 0.00
- 6. TOTAL COMPLETED LESS RETAINAGE: 58,400.00
- 7. LESS PREVIOUS APPLICATIONS: -
- 8. CURRENT PAYMENT DUE: **58,400.00**
- 9. BALANCE TO FINISH INCLUDING RETAINAGE: -

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	10,000.00
Total:	-	10,000.00
Net Changes:	(10,000.00)	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his 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 to him 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: Mike Francis
 Mike Francis
 DATE: Jun 5, 2023

State: IL Country: USA
 Subscribed & sworn to before me this 5th day of Jun-23
 Notary Public Name: Philip L Haake
 Commission Expiration Date: July 7th, 2024

(Signature)



ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below.

AMOUNT CERTIFIED: \$58,400.00

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & mark-ups to agree with certified amount.

ARCHITECT: Beverly J. Harper
 DATE: 06/08/23

The Amount Certified is payable to the contractor listed above.

PAYMENT APPLICATION DETAIL

APPLICATION NO: 1
FOR PERIOD ENDING: 4/23/23

FROM: Key Construction Group Inc.
WORK: 15400 - Plumbing Fixtures and Equipment

PROJECT: Geneva High School - Water Softener
NO: 819-A-18

WORK CATEGORY	Item No.	Description	Scheduled Value	Prev App. Value	Work in Place	Stored Mat.	COMPLETED WORK		BALANCE TO FINISH
							Total Value	%	
A	B	C	D-Prev. (D+E)	E	F	G-OVER	H-S/C	I=C.O.	
BASE CONTRACT SECTION									
	100	Material	37,900	-	37,900	-	37,900	100%	-
	101	Labor	20,000	-	20,000	-	20,000	100%	-
	102	Bond	500	-	500	-	500	100%	-
	103	Allowance	10,000	-	10,000	-	10,000	100%	-
EXTRA WORK SECTION 1									
	D01	Allowance - Not Used	(10,000)	-	(10,000)	-	(10,000)	100%	-
Total Base Contract Work:			68,400	-	68,400	-	68,400	100%	-
Total Extra Work:			(10,000)	-	(10,000)	-	(10,000)	100%	-
GRAND TOTAL:			58,400	-	58,400	-	58,400	100%	-

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