

227 N. Fourth Street
Geneva, Illinois 60134
630/463-3000
630/463-3020
Fax: 630/463-3029



Scott K. Ney
Director, Facility Operations

**Community Unit
School District 304**

TO: Dr. Kent Mutchler

FROM: Scott Ney

RE: 2022-23 Direct Digital Controls (DDC) Upgrade at GMSN – Johnson Controls, Inc. - Pay Request #4

DATE: October 24th, 2022

Attached please find the Application for Payment #4 from Johnson Controls, Inc.

Johnson Controls, Inc.'s Application for Payment #4 of \$82,065.99 is the fourth payment for the Direct Digital Controls (DDC) upgrades at Geneva Middle School North.

The current project costs from Applications for Payments #1, #2, #3, and #4 total \$386,050.34. In November 2021, the Board approved the 2022-23 Direct Digital Controls (DDC) Upgrade for \$499,666.65. This included a Twenty-Three Thousand, Seven Hundred Ninety-Three Dollars and Sixty-Five Cents (\$23,793.65) Owner's Contingency Allowance to cover the costs of typical unforeseen conditions.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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TO OWNER: **CS2 Design Group LLC**
837 Oakton St
ELK GROVE VILLAGE, IL 60007

PROJECT: **SD 304 Middle School North Renovation**
PROJECT MGR: DITCHIEV, RYAN Edward

VIA ARCHITECT:

Johnson Controls, Inc.
3007 Malino Drive
0801 Chicago/Rockford, IL Common Branch

REMIT TO: Johnson Controls
PO Box 730068
Dallas, TX 75373

APPLICATION NO: **4**
 FEDERAL ID: **39-0380010**
 PERIOD TO: **31-Jul-2022**
 INVOICE NO: **00045532122**
 INVOICE DATE: **08-Jul-2022**
 PROJECT NOS: **2N010122**
 P.O.NO: **JCI Proposal**
 CONTRACT DATE: **17-Nov-2021**

Distribution To:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: Controls System

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 \$ **475,873**
 2. Net change by Change Orders \$ **0**
 3. CONTRACT SUM TO DATE (Line 1+2) \$ **475,873**
 4. TOTAL COMPLETED & STORED TO DATE \$ **386,050.34**
 5. RETAINAGE:
 a. **0** % of Completed Work \$ **0**
 (Column D+E on G703)
 b. **0** % of Stored Material \$ **0**
 (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ **0**
 6. TOTAL EARNED LESS RETAINAGE \$ **386,050.34**
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ **303,984.35**
 8. CURRENT PAYMENT DUE \$ **82,065.99**

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ **89,822.66**
 (Line 3 Less Line 6)

CHANGE ORDER SUMMARY	
Total Changes approved in previous month by Owner	\$0.00
Total approved this Month	\$0.00
TOTALS	\$0.00
NET CHANGES by Change Order	\$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 ~~no~~ **no** amount shown herein is now due.

CONTRACTOR: **Johnson Controls, Inc.**

By: *[Signature]*
 State of: **Wisconsin** County of: **Milwaukee**
 Subscribed and sworn to before me this **11** day of **July** 2022
 Notary public: *[Signature]*
 My Commission expires: **10/16/24**



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ **82,065.99**

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

ARCHITECT:

By: *[Signature]*

Date: **8/29/22**

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

JCI PROJECT NO: 2N010122
JCI INVOICE NO: 00045532122
DITCHEY, RYAN Edward

APPLICATION NO: 4
APPLICATION DATE: 08-Jul-2022
PERIOD TO: 31-Jul-2022
ARCHITECTS PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (G-G)	I RETAINAGE/IF VARIABLE RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G%C)		
0	Base Contract								
1	Mobilization	\$47,587.3	\$26,173.02	\$21,414.28	\$0	\$47,587.3	100%	\$0	\$0
2	Engineering	\$71,380.95	\$53,535.71	\$17,845.24	\$0	\$71,380.95	100%	\$0	\$0
3	Material	\$155,372.38	\$155,372.38	\$0	\$0	\$155,372.38	100%	\$0	\$0
4	Installation	\$187,500	\$67,500	\$40,000	\$0	\$107,500	57%	\$80,000	\$0
	Commissioning	\$14,032.37	\$1,403.24	\$2,806.47	\$0	\$4,209.71	30%	\$9,822.66	\$0
GRAND TOTALS:		\$475,873	\$303,984.35	\$82,065.99	\$0	\$386,050.34	81%	\$89,822.66	\$0