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. Andrew Barrett

FROM:

Scott Ney

RE:

2022-23 CESC Fire Alarm Replacement - Correct Electric, Inc-

Pay Request #3

DATE:

November 10, 2023

Attached please find the Application for Payment #3 of \$77,325.08 for the 2022-23 Fire Alarm Placement at Coultrap Educational Services Center. This is the third payment for the project that was approved by the Board of Education in March 2023.

CHANGE ORDER SUMMARY Total changes approved in previous months by Contractor Total approved this Month TOTALS  NET CHANGES by Change Order  ADDITIONS  S - \$ - \$ -  NET CHANGES by Change Order  ADDITIONS  S - \$ - \$	Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  \$ \$ \$ 12,221.45  \$ 109,993.05  \$ 32,667.97  \$ 77,325.08  9 BALANCE TO FINISH, INCLUDING RETAINAGE	2. Net Charlige Dy Charles 2. Net Charles 3. CONTRACT SUM TO DATE (Line 1+ or -2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 10 % of Stored Material (Column F on G703) Total Retainage (Lines 5a+5b or	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  2. Not charge by Charge Order.	TO: GENEVA CUSD #304  PROJECT: COULTRAP EDUCATIONAL SERVICES  FROM CONTRACTOR: CORRECT ELECTRIC INC  CONTRACT FOR: NEW FIRE ALARM SYSTEM	APPLICATION AND CERTIFICATION FOR PAYMENT
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:  Date:  Date:  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.	S CERT FICATE the Contract by count lication, the Architect ge, information and be ork is in accordance w nt of the AMOUNT ( IFIED\$	By:  Date: W25/23  State of: ILLINOIS  Subscribed and sworn to before rethis Notary Public: W1 Commission expires:  ALEXIS DOCEMBERGED.	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.	APPLICATION NO:  3 Distribution to: OWNER  PERIOD TO: 9/25/2023  ARCHITECT  X CONTRACTOR  ARCHITECT	AIA DOCUMENT G702 PAGE ONE OF 2 PAGES

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AIA Document G702, 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.

PERIOD TO: APPLICATION DATE: APPLICATION NO:

9/25/2023 thru 09/25/2023

ARCHITECT'S PROJECT NO:

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37,662.00 40%	32.00	\$ 37,60	<del>⇔</del>	\$ 18,831.00	\$ 18,831.00	\$ 94,155.00	LABOR	003
15,777.50 50%	77.50	\$ 15,7	<del>\$</del>	\$ 7,888.75	\$ 7,888.75	\$ 31,555.00	FIRE ALARM MATERIAL	002
5.00 100%	5.00	\$ 65,775.00	↔	\$ 59,197.00	\$ 6,578.00	\$ 65,775.00	FIRE ALARM EQUIPMENT	001
		(D+E+F)	(NOT IN D OR E)		(D+E)			
-	-	TO DATE	STORED		APPLICATION			
ED (G/C)	ED	AND STORED	PRESENTLY	THIS PERIOD	FROM PREVIOUS			
ETED %		TOTAL COMPLETED	MATERIALS	LETED	WORK COMPLETED	SCHEDULED VALUE		ITEM NO.
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Users may obtain validation of this document by requesting of the license a completed AIA Document D401-Certification of Document's Authenticity

AIA DOCUMENT G703 . CONTINUATION SHEET FOR G702 . 1992 EDITION . AIA . 1992

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