227 N. Fourth Street Geneva, Illinois 60134 630/463-3000

630/463-3020 Fax: 630/463-3029



School District #304

Scott Ney Director of Facility Operations

To: Donna Oberg

From: Scott Ney

Subject: 2014 Security Upgrades Window Film – Mid-Atlantic Service & Supply

Corporation dba Commercial Window Shield's Pay Request #3 - FINAL

Date: February 4<sup>th</sup>, 2015

Attached please find the Application for Payment #3 for Mid-Atlantic Service & Supply Corporation dba Commercial Window Shield.

Commercial Window Shield's Application for Payment #3 of \$32,658.30 is the **FINAL** payment to install security film on all main entrance windows throughout the district.

## Application and Certificate for Payment

TO OWNER:

**FROM** 

Geneva CUSD 304

Adam Staley

CONTRACTOR: Commercial Window Shield

1 ODICINAL CONTRACT CUM

PROJECT: Geneva CUSD 304

VIA

ARCHITECT:

2014 Security Upgrades - Window Film

101 110 00

**APPLICATION NO: 003** 

PERIOD TO: February 01, 2015

CONTRACT FOR: General Construction
CONTRACT DATE: October 14, 2014

PROJECT NOS: 14-18 / 35.01 /

Distribution to:

ARCHITECT: X

CONTRACTOR:

FIELD:

OWNER: X

OTHER:

## 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.

| \$   | 101,110.00 |
|------|------------|
| \$   | -2,254.00  |
| \$   | 98,856.00  |
| \$   | 98,856.00  |
|      |            |
|      |            |
| 0.00 |            |
|      |            |
| 0.00 |            |
| \$   | 0.00       |
| \$   | 98,856.00  |
|      | 70,020.00  |
| \$   | 66,197.70  |
|      |            |
| \$   | 66,197.70  |
|      | 0.00       |

| CHANGE ORDER SUMMARY                               | ADDITIONS  | DEDUCTIONS |           |
|--|------------|------------|-----------|
| Total changes approved in previous months by Owner | \$<br>0.00 | \$         | 0.00      |
| Total approved this Month                          | \$<br>0.00 | \$         | 2,254.00  |
| TOTALS   | \$<br>0.00 | \$         | 2,254.00  |
| NET CHANGES by Change Order                        | \$         |            | -2,254.00 |

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 current payment shown herein is now due.

| CONTRACTOR   |                        |
|--------------|------------------------|
| By: MIN      | Date: January 16, 2015 |
| State of: 5C |                        |

County of: Greenville

Subscribed and sworn to before me this day of Jan

Notary Public: My Commission expires: Fobrillary 13, 2016

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 ......\$ 32,658.30 (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.)

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, G702<sup>TM</sup>–1992, Application and Certification for Payment, or G736<sup>TM</sup>–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO: 003** 

APPLICATION DATE: 01/16/2015

PERIOD TO: 02/01/2015

ARCHITECT'S PROJECT NO: 14-1835.01

| A           | В                    | С                  | D   | E           | F   | G  |            | H                               | I  |
|-------------|----------------------|--------------------|---|-------------|---|--|------------|---------------------------------|--|
| ITEM<br>NO. | DESCRIPTION OF WORK  | SCHEDULED<br>VALUE | WORK CO<br>FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %<br>(G÷C) | BALANCE TO<br>FINISH<br>(C - G) | RETAINAGE (IF<br>VARIABLE<br>RATE)   |
| 1           | Material             | 58,643.00          | 0.00  | 0.00        | 58,643.00   | 58,643.00                                  | 100.00 %   | 0.00                            | 0.00   |
| 2           | Fabyan - Labor       | 1,019.00           | 0.00  | 1,019.00    | 0.00  | 1,019.00                                   | 100.00 %   | 0.00                            | 0.00   |
| 3           | Harrison - Labor     | 1,553.00           | 1,553.00  | 0.00        | 0.00  | 1,553.00                                   | 100.00 %   | 0.00                            | 0.00   |
| 4           | Heartland - Labor    | 1,018.00           | 1,018.00  | 0.00        | 0.00  | 1,018.00                                   | 100.00 %   | 0.00                            | 0.00   |
| 5           | Geneva High - Labor  | 28,854.00          | 5,775.00  | 23,079.00   | 0.00  | 28,854.00                                  |            |                                 | 0.00   |
| 6           | Mill Creek - Labor   | 1,205.00           | 0.00  | 1,205.00    | 0.00  | 1,205.00                                   | 100.00 %   |                                 |  |
| 7           | Middle North - Labor | 2,018.00           | 2,018.00  | 0.00        | 0.00  | 2,018.00                                   |            |                                 |  |
| 8           | Middle South - Labor | 2,714.00           | 2,714.00  | 0.00        | 0.00  | 2,714.00                                   | 100.00 %   | 0.00                            | 0.00   |
| 9           | Western - Labor      | 741.00             | 741.00  | 0.00        | 0.00  | 741.00                                     | 100.00 %   |                                 |  |
| 10          | Williamsburg - Labor | 1,091.00           | 1,091.00  | 0.00        | 0.00  | 1,091.00                                   | 100.00 %   | 0.00                            | The party of the last of the l |
| 11          | Retainage            | 0.00               | 0.00  | 7,355.30    | 0.00  | 0.00                                       | 0.00%      |                                 |  |
| _           |                      | 0.00               | 0.00  | 0.00        | 0.00  | 0.00                                       | 0.00 %     | -                               | 0.00   |
|             |                      | 0.00               | 0.00  | 0.00        | 0.00  | 0.00                                       | 0.00 %     | 0.00                            |  |
|             |                      | 0.00               | 0.00  | 0.00        | 0.00  | 0.00                                       | 0.00 %     | 0.00                            | 0.00   |
|             |                      | 0.00               | 0.00  | 0.00        | 0.00  | 0.00                                       | 0.00 %     | 0.00                            | 0.00   |
|             |                      | 0.00               | 0.00  | 0.00        | 0.00  | 0.00                                       | 0.00 %     | 0.00                            | 0.00   |
|             |                      | 0.00               | 0.00  | 0.00        | 0.00  | 0.00                                       | 0.00 %     | 0.00                            | 0.00   |
|             | 11                   | 0.00               | 0.00  | 0.00        | 0.00  | 0.00                                       |            |                                 |  |
|             | 1111                 | 0.00               | 0.00  | 0.00        | 0.00  | 0.00                                       | 0.00 %     | 0.00                            | 0.00   |
|             |                      | 0.00               | 0.00  | 0.00        | 0.00  | 0.00                                       | 0.00 %     | 0.00                            |  |
|             | GRAND TOTAL          | 98,856.00          | \$14,910.00   | \$32,658.30 | \$58,643.00   | 98,856.00                                  | 100.00 %   | \$0.00                          | \$0.00   |