

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: 2023-24 District Wide Health Life Safety Repairs – Northwest
Contractors, Inc. – **Pay Request #2**

DATE: November 10, 2023

Attached please find the Application for Payment #2 of \$683,987.77, which is the second payment for the 2023-24 District Wide Health Life Safety Repairs for Northwest Contractors, Inc.

FGMARCHITECTS

October 10, 2023

Mr. Scott Ney
Director of Facility Operations
Geneva Community Unit School District 304
227 North Fourth Street
Geneva, Illinois 60134

Subject: Geneva Community Unit School District 304
2022 Capital Improvements
FGMA Project #22-3359.01

Dear Mr. Ney;

Enclosed please find the **approved Application for Payment No. 02** in the amount of **\$683,987.77**, along with the Sworn Statement for Contractor for the above project, for general conditions, bonds and insurance, and the other following construction related activities:

- Demolition Labor and Materials.
 - o Preparation work ahead of plumbing subcontractor at Fabyan E.S., Harrison E.S., Heartland E.S.
- Masonry Labor and Materials.
 - o Preparation work ahead of plumbing and mechanical subcontractors at Fabyan E.S. and Harrison St. E.S., and masonry corrections at Geneva H.S.
- Carpentry Labor and Materials.
 - o Preparation work ahead of plumbing and mechanical subcontractors at Fabyan E.S., Western Ave. E.S., Harrison St. E.S., Heartland E.S., and Geneva H.S.
- Fire Proofing labor and Materials.
 - o Fire separation and joints work at Western Ave. E.S. and Harrison St. E.S.
- Painting Labor and Materials.
 - o Painting work after plumbing and mechanical subcontractors at Harrison St. E.S. and Geneva H.S.
- Fire Sprinkler Materials.
 - o Preparation for work at Geneva H.S.
- Plumbing Labor and Materials.
 - o Fixtures, thermostatic mixing valve, and backflow preventer materials and installation labor at Fabyan E.S., Western Ave. E.S., Harrison St. E.S., Heartland E.S., Geneva H.S., Mill Creek E.S., and Burgess Field.
- HVAC Labor and Materials.
 - o Mechanical work at Fabyan E.S., Geneva H.S., Heartland E.S., and Mill Creek E.S.
- Electrical Labor and Materials.
 - o Coordinatoin of equipment and systems with mechanical subcontractor work at Harrison St. E.S. and Geneva H.S.

WE BUILD COMMUNITY

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Supplier/Contractor	Partial or Final	Amount	In Support of Pay Application No.
Northwest Contractors, Inc.	P	\$683,987.77	02

We are recommending that you process the attached documents for approval, and to **release payment** to Northwest Contractors, Inc. at your earliest convenience.

The following is an itemized breakdown of associated HLS Work for each school location:

School Location	Total Contract Value	Approved From Previous Payment Application	Requested Amount This Payment Application	Total Requested To Date	Percent Of Total
Fabyan E.S.	\$125,776.41	\$45,173.60	\$51,980.13	\$97,153.73	77.2%
Western Ave. E.S.	\$102,306.16	\$4,861.66	\$68,921.55	\$73,783.21	72.1%
Harrison St. E.S.	\$247,148.85	\$11,611.66	\$187,241.57	\$198,853.23	80.5%
Geneva H.S.	\$701,160.28	\$132,236.64	\$232,582.05	\$364,818.69	52.0%
Heartland E.S.	\$114,808.04	\$11,130.16	\$80,534.14	\$91,664.30	79.8%
Burgess Field	\$59,773.60	\$4,366.66	\$14,488.15	\$18,854.81	31.5%
Mill Creek E.S.	\$114,026.66	\$40,833.58	\$48,240.18	\$89,073.76	78.1%
<i>Contingency / Allowance</i>	<i>\$75,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
TOTAL	\$1,540,000.00	\$250,213.96	\$683,987.77	\$934,201.73	60.7%

Please contact me with any questions or if you need additional information.

Sincerely,
Matthew J. Toepper, AIA | Senior Associate
 MatthewToepper@fgmarchitects.com

Enclosure(s): Northwest Contractors, Inc. Payment Application 02
 Trailing Waivers (as part of Payment Application 01)
 Certified Payrolls

APPLICATION FOR CERTIFICATE FOR PAYMENT

MA DOCUMENT 6702

TO (OWNER): GENEVA CUSD 304
227 NORTH FOURTH STREET
GENEVA, IL 60134

FROM (CONTRACTOR): NORTHWEST CONTRACTORS, INC.
200 INDUSTRIAL DRIVE, UNIT A
HAMPSHIRE, IL 60140

PROJECT: 2022 DISTRICT WIDE CAPITAL IMPROVEMENTS
AT MULTIPLE SITES WITHIN GENEVA, IL

via (ARCHITECT): FGM ARCHITECTS
1211 W 22ND ST, OKBROOK, IL

APPLICATION NO. TWO
PERIOD TO: 09-13-2023
ARCHITECTS ARCHITECTS
PROJECT NO. 22-3859.01
DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE: 01-23-2023

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	DEDUCTIONS
APPROVED THIS MONTH	0.00	0.00
N/A		
TOTALS	0.00	0.00
NET CHANGE BY CHANGE ORDERS	0.00	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 WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENTS SHOWN HEREIN IS NOW DUE.

CONTRACTOR: *[Signature]*

BY: *[Signature]* STUART C BEAM, VICE PRESIDENT

DATE: 10-03-2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

IN ACCORDANCE WITH THE 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 PROCEEDED 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: \$ **683,987.77**
(ATTACHED EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR)

ARCHITECT: *[Signature]*

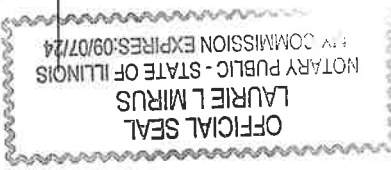
BY: *[Signature]* DATE: **10.10.2023**

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

STATE OF ILLINOIS COUNTY OF KANE

SUBSCRIBED & SWORN TO BEFORE ME THIS 3RD DAY OF OCTOBER 2023

MY COMMISSION EXPIRES SEPTEMBER 7, 2024 NOTARY PUBLIC *[Signature]*



PROJECT TITLE:
 2022 DISTRICT WIDE CAPITAL IMPROVEMENTS
 AT MULTIPLE SITES WITHIN GENEVA, IL
 FGM ARCHITECTS PROJECT No.:22-3359.01

APPLICATION NO.: TWO
 APPLICATION DATE: 10-03-2023
 PERIOD TO: 09-13-2023

SUMMARY

CONTRACTOR: NORTHWEST CONTRACTORS, INC.

CONTRACT DATE: 01-23-2023

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS REQUESTS	THIS PERIOD	MATERIAL STORED	TOTAL COMPLETED	%	BAL TO FINISH	RETAINAGE
1	GENERAL CONDITIONS	\$ 202,500.37	\$ 64,950.00	\$ 76,750.00	\$ -	\$ 141,700.00	70%	\$ 60,800.37	\$ 14,170.00
2	BOND / INSURANCE	\$ 13,241.62	\$ 13,241.62	\$ -	\$ -	\$ 13,241.62	100%	\$ -	\$ -
3A	DEMO - LABOR (NCI)	\$ 36,900.00	\$ 13,500.00	\$ 11,900.00	\$ -	\$ 25,400.00	69%	\$ 11,500.00	\$ 2,540.00
3B	DEMO - MATERIALS (NCI)	\$ 9,330.00	\$ 2,000.00	\$ 4,500.00	\$ -	\$ 6,500.00	70%	\$ 2,830.00	\$ 650.00
4A	MASONRY - LABOR (A HORN)	\$ 32,225.00	\$ -	\$ 32,225.00	\$ -	\$ 32,225.00	100%	\$ -	\$ 3,222.50
4B	MASONRY - MATERIALS (A HORN)	\$ 8,775.00	\$ -	\$ 8,775.00	\$ -	\$ 8,775.00	100%	\$ -	\$ 877.50
5A	METALS - LABOR - (MACE)	\$ 71,945.00	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	12%	\$ 63,445.00	\$ 850.00
5B	METALS - MATERIAL - (MACE)	\$ 146,355.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 146,355.00	\$ -
6A	CARPENTRY - LABOR (NCI)	\$ 46,238.00	\$ -	\$ 44,738.00	\$ -	\$ 44,738.00	97%	\$ 1,500.00	\$ 4,473.80
6B	CARPENTRY - MATERIALS (NCI)	\$ 17,030.00	\$ -	\$ 16,230.00	\$ -	\$ 16,230.00	95%	\$ 800.00	\$ 1,623.00
7A	FIRE PROOFING - LABOR (WILKIN)	\$ 30,350.00	\$ -	\$ 30,350.00	\$ -	\$ 30,350.00	100%	\$ -	\$ 3,035.00
7B	FIRE PROOFING - MATERIALS (WILKIN)	\$ 9,600.00	\$ -	\$ 9,600.00	\$ -	\$ 9,600.00	100%	\$ -	\$ 960.00
8A	DFH - LABOR (NCI)	\$ 8,720.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,720.00	\$ -
8B	DFH - MATERIALS (ANDERSON)	\$ 26,400.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 26,400.00	\$ -
9A	PAINTING - LABOR (MIDWEST)	\$ 28,240.00	\$ -	\$ 9,460.00	\$ -	\$ 9,460.00	33%	\$ 18,780.00	\$ 946.00
9B	PAINTING - MATERIALS (MIDWEST)	\$ 9,950.00	\$ -	\$ 3,840.00	\$ -	\$ 3,840.00	39%	\$ 6,110.00	\$ 384.00
10A	FIRE SPRINK - LABOR (FEM)	\$ 11,095.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,095.00	\$ -
10B	FIRE SPRINK - MATERIALS (FEM)	\$ 3,500.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	51%	\$ 1,700.00	\$ 180.00
11A	PLUMBING - SUBMITTALS (ABITUA)	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	100%	\$ -	\$ 560.00
11B	PLUMBING - MOBILIZATION (ABITUA)	\$ 5,348.00	\$ 2,292.00	\$ 3,056.00	\$ -	\$ 5,348.00	100%	\$ -	\$ 534.80
11C	PLUMBING - TMV - MATERIAL (ABITUA)	\$ 72,705.00	\$ 47,840.00	\$ 24,865.00	\$ -	\$ 72,705.00	100%	\$ -	\$ 7,270.50
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 112,863.57	\$ 76,475.00	\$ 36,388.57	\$ -	\$ 112,863.57	100%	\$ -	\$ 11,286.36
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ 60,106.00	\$ 5,059.20	\$ 55,046.80	\$ -	\$ 60,106.00	100%	\$ -	\$ 6,010.60
11F	PLUMBING - BFP - LABOR (ABITUA)	\$ 34,360.00	\$ -	\$ 34,360.00	\$ -	\$ 34,360.00	100%	\$ -	\$ 3,436.00
11G	PLUMBING - FIXTURES, MAT'L & EQUIP - MATERIAL (ABITUA)	\$ 134,928.00	\$ 9,349.50	\$ 125,578.50	\$ -	\$ 134,928.00	100%	\$ -	\$ 13,492.80
11H	PLUMBING - FIXTURES, MAT'L & EQUIP - LABOR (ABITUA)	\$ 132,394.44	\$ 8,779.90	\$ 123,614.54	\$ -	\$ 132,394.44	100%	\$ -	\$ 13,239.44
11I	PLUMBING - INSULATION (ABITUA)	\$ 41,400.00	\$ -	\$ 40,500.00	\$ -	\$ 40,500.00	98%	\$ 900.00	\$ 4,050.00
12A	HVAC - LABOR (CT MECH.)	\$ 52,700.00	\$ -	\$ 9,600.00	\$ -	\$ 9,600.00	18%	\$ 43,100.00	\$ 960.00
12B	HVAC - MATERIALS (CT MECH.)	\$ 51,300.00	\$ -	\$ 39,000.00	\$ -	\$ 39,000.00	76%	\$ 12,300.00	\$ 3,900.00
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 41,337.00	\$ 16,015.00	\$ 14,900.00	\$ -	\$ 30,915.00	75%	\$ 10,422.00	\$ 3,091.50
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 7,563.00	\$ 2,942.00	\$ 2,909.00	\$ -	\$ 5,851.00	77%	\$ 1,712.00	\$ 565.10
ALLOWANCES									
A-01	CONTINGENCY	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 75,000.00	\$ -
TOTALS		1,540,000.00	276,544.22	759,986.41	0.00	1,036,530.63	67%	502,569.37	102,328.90
ORIGINAL CONTRACT		1,540,000.00				1,036,530.63			102,328.90
EXTRAS TO CONTRACT		0.00							102,328.90
EXTRAS + ORIGINAL CONTRACT		1,540,000.00				1,036,530.63			934,201.73
CREDITS TO CONTRACT		0.00							250,213.96
TOTAL ADJUSTED CONTRACT		1,540,000.00				1,036,530.63			683,987.77

PROJECT TITLE:
 2022 DISTRICT WIDE CAPITAL IMPROVEMENTS
 AT MULTIPLE SITES WITHIN GENEVA, IL
 FGM ARCHITECTS PROJECT No.:22-3359.01

APPLICATION NO.: TWO
 APPLICATION DATE: 10-03-2023
 PERIOD TO: 09-13-2023

FABYAN E.S.

CONTRACTOR: NORTHWEST CONTRACTORS, INC.

CONTRACT DATE: 01-23-2023

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS REQUESTS	THIS PERIOD	MATERIAL STORED	TOTAL COMPLETED	%	BAL TO FINISH	RETAINAGE
1	GENERAL CONDITIONS	\$ 26,500.00	\$ 11,500.00	\$ 9,500.00	\$ -	\$ 21,000.00	79%	\$ 5,500.00	\$ 2,100.00
2	BOND / INSURANCE	\$ 1,891.66	\$ 1,891.66	\$ -	\$ -	\$ 1,891.66	100%	\$ -	\$ -
3A	DEMO - LABOR (NCI)	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00
3B	DEMO - MATERIALS (NCI)	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
4A	MASONRY - LABOR (A HORN)	\$ 1,720.00	\$ -	\$ 1,720.00	\$ -	\$ 1,720.00	100%	\$ -	\$ 172.00
4B	MASONRY - MATERIALS (A HORN)	\$ 780.00	\$ -	\$ 780.00	\$ -	\$ 780.00	100%	\$ -	\$ 78.00
5A	METALS - LABOR - (MACE)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
5B	METALS - MATERIAL - (MACE)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
6A	CARPENTRY - LABOR (NCI)	\$ 5,078.00	\$ -	\$ 5,078.00	\$ -	\$ 5,078.00	100%	\$ -	\$ 507.80
6B	CARPENTRY - MATERIALS (NCI)	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
7A	FIRE PROOFING - LABOR (WILKIN)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
7B	FIRE PROOFING - MATERIALS (WILKIN)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
8A	DFH - LABOR (NCI)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
8B	DFH - MATERIALS (ANDERSON)	\$ 1,695.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,695.00	\$ -
9A	PAINTING - LABOR (MIDWEST)	\$ 1,560.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,560.00	\$ -
9B	PAINTING - MATERIALS (MIDWEST)	\$ 840.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 840.00	\$ -
10A	FIRE SPRINK - LABOR (FEM)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
10B	FIRE SPRINK - MATERIALS (FEM)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
11A	PLUMBING - SUBMITTALS (ABITUA)	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00	100%	\$ -	\$ 80.00
11B	PLUMBING - MOBILIZATION (ABITUA)	\$ 764.00	\$ 764.00	\$ -	\$ -	\$ 764.00	100%	\$ -	\$ 76.40
11C	PLUMBING - TMV - MATERIAL (ABITUA)	\$ 9,880.00	\$ 9,880.00	\$ -	\$ -	\$ 9,880.00	100%	\$ -	\$ 988.00
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 15,793.75	\$ 15,793.75	\$ -	\$ -	\$ 15,793.75	100%	\$ -	\$ 1,579.38
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ 12,648.00	\$ 5,059.20	\$ 7,588.80	\$ -	\$ 12,648.00	100%	\$ -	\$ 1,264.80
11F	PLUMBING - BFP - LABOR (ABITUA)	\$ 7,600.00	\$ -	\$ 7,600.00	\$ -	\$ 7,600.00	100%	\$ -	\$ 760.00
11G	PLUMBING - FIXTURES, MAT'L & EQUIP - MATERIAL (ABITUA)	\$ 3,361.00	\$ 336.10	\$ 3,024.90	\$ -	\$ 3,361.00	100%	\$ -	\$ 336.10
11H	PLUMBING - FIXTURES, MAT'L & EQUIP - LABOR (ABITUA)	\$ 4,830.00	\$ 966.00	\$ 3,864.00	\$ -	\$ 4,830.00	100%	\$ -	\$ 483.00
11I	PLUMBING - INSULATION (ABITUA)	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00
12A	HVAC - LABOR (CT MECH.)	\$ 8,200.00	\$ -	\$ 4,100.00	\$ -	\$ 4,100.00	50%	\$ 4,100.00	\$ 410.00
12B	HVAC - MATERIALS (CT MECH.)	\$ 6,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	50%	\$ 3,000.00	\$ 300.00
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 3,243.00	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	89%	\$ 343.00	\$ 290.00
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 92.00	\$ 92.00	\$ -	\$ -	\$ 92.00	100%	\$ -	\$ 9.20
A-01	ALLOWANCES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
TOTALS		\$ 125,776.41	\$ 49,982.71	\$ 57,755.70	\$ -	\$ 107,738.41	86%	\$ 18,038.00	\$ 10,584.68
ORIGINAL CONTRACT		\$ 125,776.41				\$ 107,738.41			\$ 10,584.68
EXTRAS TO CONTRACT		\$ -				\$ -			\$ 10,584.68
EXTRAS + ORIGINAL CONTRACT		\$ 125,776.41				\$ 107,738.41			\$ 21,169.36
CREDITS TO CONTRACT		\$ -				\$ -			\$ -
TOTAL ADJUSTED CONTRACT		\$ 125,776.41				\$ 107,738.41			\$ 21,169.36

