

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: 2023-2024 MCS Boiler Replacement – C. Acetelli Heating & Piping  
Contractors, Inc- **Pay Request #4**

DATE: September 6, 2023

Attached please find the Application for Payment #4 of \$366,110.75, which is the fourth payment for the 2023-2024 Mill Creek Elementary School Boiler Replacement being performed by C. Acetelli Heating and Piping Contractors, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Geneva Community Unit School District 304  
Public School District  
227 North Fourth Street  
Geneva, Illinois 60134

PROJECT: Boiler Replacement  
Mill Creek Elementary School  
N900 Bundidge Road  
Geneva, Illinois 60134

FROM CONTR: C. Acitelli Heating & Piping Contractors, Inc.  
813 S. Villa Ave., Villa Park, IL 60181  
CONTRACT FOR: HVAC

VIA ARCHITECT: Cashman Stahler Group, Inc.  
1910 South Highland Avenue, Suite 310  
Lombard, Illinois 60148

APPLICATION NO.: 4

Distribution to:  
☒ OWNER  
☐ CON. MGR.  
☒ ARCHITECT  
☐ CONTRACTOR  
☐ FIELD  
☐ OTHER

PERIOD TO: 8/31/2023

CONTRACT DATE: 09/27/2022

PROJECT NOS.: CSG761

**CONTRACTOR'S APPLICATION FOR PAYMENT**  
Application is made for payment as shown below, in connections with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

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 the current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 1,038,000.00

2. NET CHANGES IN THE WORK \$ -

3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 1,038,000.00

4. TOTAL COMPLETED & STORED TO DATE (column G on G703) \$ 927,000.00

5. RETAINAGE:  
a. 5% of Completed Work \$ 46,350.00  
b. 10% of Stored Material \$ -  
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 46,350.00

6. TOTAL EARNED LESS RETAINAGE \$ 880,650.00  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 514,539.25  
(Line 6 from prior Certificates)

8. CURRENT PAYMENT DUE \$ 366,110.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 157,350.00  
(Line 3 less Line 6)

By: *Cashman Stahler* Date: 8/15/2023

State of: Illinois

County of: DuPage

Subscribed and sworn to before me this 15th day of August, 2023

Notary Public: *Shonda Ann Acitelli* OFFICIAL SEAL  
MY COMMISSION EXPIRES: 6/18/2024  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 06/18/24

**CERTIFICATE FOR PAYMENT**  
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$ 366,110.75

ARCHITECT: CASHMAN STAHLER GROUP, INC. Date: 08/02/23

By: *Stephen J. Cashman*

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to 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 Control.

| SUMMARY OF CHANGES IN THE WORK                                     | ADDITIONS | DEDUCTIONS |
|--------------------------------------------------------------------|-----------|------------|
| Total Changes approved in previous months by Owner                 |           |            |
| Total approved this Month INCLUDING Construction Change Directives |           |            |
| TOTALS                                                             | \$ -      | \$ -       |
| NET CHANGES IN THE WORK                                            | \$ -      | \$ -       |

# Continuation Sheet

# Mill Creek Elementary School - Boiler Replacement

Application and Certificate for Payment, containing Contractor's signed Certification is attached.

Application Number: 4

Application Date: 8/15/2023

Period to: 8/31/2023

In tabulations below, amounts are stated to the nearest dollar.

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

| A        |                                                                  | B               | C                                    | D                     | E                                         | F                                          | G       | H                       | I          |
|----------|------------------------------------------------------------------|-----------------|--------------------------------------|-----------------------|-------------------------------------------|--------------------------------------------|---------|-------------------------|------------|
| Item No. | Description of Work                                              | Scheduled Value | Work from Previous Application (D+E) | Completed This Period | Material Presently Stored (Not in D or E) | Total Completed and Stored to Date (D+E+F) | % (G/C) | Balance to Finish (C-G) | Retainage  |
|          |                                                                  |                 |                                      |                       |                                           |                                            |         |                         |            |
|          | Barr Mechanical Sales, Inc.<br><i>Thermal Solutions Boilers</i>  | \$167,000.00    | \$167,000.00                         |                       |                                           | \$167,000.00                               | 100%    | \$0.00                  | \$8,350.00 |
|          | Barr Mechanical Sales, Inc.<br><i>Schebler Flue Material</i>     | \$24,500.00     | \$24,500.00                          |                       |                                           | \$24,500.00                                | 100%    | \$0.00                  | \$1,225.00 |
|          | Bornquist, Inc.<br><i>Pumps &amp; Specialties</i>                | \$51,000.00     | \$51,000.00                          |                       |                                           | \$51,000.00                                | 100%    | \$0.00                  | \$2,550.00 |
|          | Mechanical Sales, Inc.<br><i>VFDs</i>                            | \$5,635.00      | \$5,000.00                           | \$635.00              |                                           | \$5,635.00                                 | 100%    | \$0.00                  | \$281.75   |
|          | Anthony Roofing Tecta America<br><i>Roofing Work</i>             | \$5,950.00      | \$5,950.00                           |                       |                                           | \$5,950.00                                 | 100%    | \$0.00                  | \$297.50   |
|          | Enger-Vavra, Inc.<br><i>General Trades Work</i>                  | \$26,930.00     | \$12,000.00                          | \$14,930.00           |                                           | \$26,930.00                                | 100%    | \$0.00                  | \$1,346.50 |
|          | Associated Electrical Contractors, LLC<br><i>Electrical Work</i> | \$37,000.00     | \$26,703.33                          | \$10,296.67           |                                           | \$37,000.00                                | 100%    | \$0.00                  | \$1,850.00 |
|          | Johnson Controls, Inc.<br><i>Temperature Control Work</i>        | \$82,422.00     | \$61,198.95                          | \$21,223.05           |                                           | \$82,422.00                                | 100%    | \$0.00                  | \$4,121.10 |
|          | Earley Insulation, Inc.<br><i>Insulation Work</i>                | \$22,500.00     |                                      | \$22,500.00           |                                           | \$22,500.00                                | 100%    | \$0.00                  | \$1,125.00 |
|          | Aaron Engineering Services<br><i>Test &amp; Balance Work</i>     | \$2,700.00      |                                      | \$2,700.00            |                                           | \$2,700.00                                 | 100%    | \$0.00                  | \$135.00   |
|          | <b>GENERAL ITEMS</b>                                             |                 |                                      |                       |                                           |                                            |         |                         |            |
|          | Bond                                                             | \$8,898.00      | \$8,898.00                           |                       |                                           | \$8,898.00                                 | 100%    | \$0.00                  | \$444.90   |
|          | Demolition Work                                                  | \$40,840.00     | \$40,840.00                          |                       |                                           | \$40,840.00                                | 100%    | \$0.00                  | \$2,042.00 |
|          | Cranes/Lifts                                                     | \$13,440.00     |                                      | \$13,440.00           |                                           | \$13,440.00                                | 100%    | \$0.00                  | \$672.00   |
|          | Chemical Treatment                                               | \$6,250.00      |                                      | \$6,250.00            |                                           | \$6,250.00                                 | 100%    | \$0.00                  | \$312.50   |
|          | Glycol                                                           | \$61,125.00     |                                      | \$61,125.00           |                                           | \$61,125.00                                | 100%    | \$0.00                  | \$3,056.25 |

## Mill Creek Elementary School - Boiler Replacement

APPLICATION NUMBER: 4

APPLICATION DATE: 8/15/2023

PERIOD TO: 8/31/2023

ARCHITECT'S PROJECT NO: CSG761

[illegible]