

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 #1

DATE: August 8, 2023

Attached please find the Application for Payment #1 of \$12,857.40 for the 2022-23 Fire Alarm Placement at Coultrap Educational Services Center. This is the first payment for the project that was approved by the Board of Education in March 2023.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO: GENEVA CUSD #304

PROJECT: COLTRAP EDUCATIONAL SERVICES

FROM CONTRACTOR: CORRECT ELECTRIC INC

APPLICATION NO: 1
 PERIOD TO: 5/25/2023
 ARCHITECT:

OWNER
ARCHITECT
X CONTRACTOR

CONTRACT DATE: 02/28/2023

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'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	\$	204,485.00
2. Net change by Change Orders		-
3. CONTRACT SUM TO DATE (Line 1+ or -2)	\$	204,485.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	14,286.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	14,286.60
b. 10 % of Stored Material (Column F on G703) Total Retainage (Lines 5a+5b or Total in Column I of G703)	\$	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$1,428.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	12,857.40
8. CURRENT PAYMENT DUE	\$	-
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	12,857.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Contractor	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

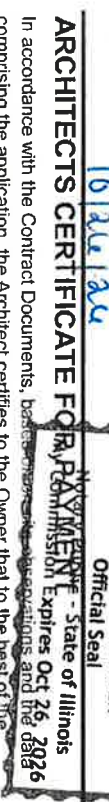
CONTRACTOR: CORRECT ELECTRIC INC

By: [Signature] Date: 05/25/23

State of: ILLINOIS County of: Kendall

Subscribed and sworn to before me this 25th day of May, 2023

Notary Public: [Signature]
 My Commission expires: 10/26/2026



ARCHITECTS CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, 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: \$ 12,857.40

(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: 06/13/23

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

PAGE 1 2

OF 2 PAGES

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.

APPLICATION NO: 1
APPLICATION DATE: 5/25/2023
PERIOD TO: thru 05/25/2023
ARCHITECT'S PROJECT NO:

A ITEM NO.	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+H)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			(D+E+H)	% (G/C)		
001	FIRE ALARM EQUIPMENT \$ 65,775.00	\$ -	\$ -	\$ 6,578.00	\$ -	\$ 6,578.00	10%	\$ 59,197.00	\$ 657.80
002	FIRE ALARM MATERIAL \$ 31,555.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 31,555.00	\$ 0.00
003	LABOR \$ 94,155.00	\$ -	\$ -	\$ 4,708.00	\$ -	\$ 4,708.00	5%	\$ 89,447.00	\$ 470.80
004	ALLOWANCE \$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000.00	\$ 0.00
005	PERFORMANCE & PAYMENT BOND \$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
006		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 0.00
007		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 0.00
008		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 0.00
009		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 0.00
010		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 0.00
011		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 0.00
		\$ 204,485.00	\$ -	\$ 14,286.00	\$ -	\$ 14,286.00		\$ 190,199.00	\$ 1,428.60

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401-Certification of Document's Authenticity