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**Scott K. Ney**  
Director, Facility Operations

**Community Unit  
School District 304**

TO: Dr. Kent Mutchler

FROM: Scott Ney

RE: 2019-20 Fire Alarm Upgrade at MCS – Correct Electric, Inc. – **Pay Request #2 - Final**

DATE: January 21, 2020

Attached, please find the Application for Payment #2 of \$3,513.00, which is the **FINAL** payment for the Fire Alarm Upgrades at Mill Creek Elementary School for Correct Electric, Inc.

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO: Geneva CUSD #304 PROJECT: Millcreek FACP Upgrade AIA DOCUMENT G702 APPLICATION NO. 2

FROM CONTRACTOR: Correct Electric, Inc

CONTRACT FOR:

**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 \$ 41,630.00
- 2. Net change by Change Orders 6,500.00
- 3. CONTRACT SUM TO DATE (Line 1+ or -2) \$ 35,130.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 35,130.00  
(Column G on G703)

5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) \$3,513.00

b. 10 % of Stored Material (Column F on G703) \$0.00

Total Retainage (Lines 5a+5b or Total in Column I of G703)

- 6. TOTAL EARNED LESS RETAINAGE \$ 31,617.00  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ -
- 8. CURRENT PAYMENT DUE \$ 31,617.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,513.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Contractor	\$ -	\$ 5,000.00	\$ -
Total approved this Month	\$ -	\$ 1,500.00	\$ -
<b>TOTALS</b>	\$ -	\$ 6,500.00	\$ -
<b>NET CHANGES by Change Order</b>	\$ -	\$ 6,500.00	\$ -

PERIOD TO: 7/30/2019  
ARCHITECT:  
CONTRACT DATE: 04/15/2019

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

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: CORRECT ELECTRIC INC

By: [Signature] Date: 07/30/19

State of: ILLINOIS  
Subscribed and sworn to before me this Notary Public: [Signature]  
My Commission expires: 09/10/2023



**ARCHITECTS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and information comprising the 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 ..... \$ 3,513.00

(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.)

By: [Signature] Date: 7/13/20  
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

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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7/30/2019  
 APPLICATION DATE: 5/30/2019 thru 07/30/2019  
 PERIOD TO: ARCHITECT'S PROJECT NO:

A ITEM NO	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
001	Equipment Simplex/JCI	\$ 25,950.00	\$ -	\$ -	\$ 25,950.00	100%	\$ -	\$2,595.00
002	Labor	\$ 7,680.00	\$ -	\$ -	\$ 7,680.00	100%	\$ -	\$768.00
003	Misc Material	\$ 2,330.00	\$ -	\$ -	\$ 2,330.00	100%	\$ -	\$233.00
004	Bond	\$ 670.00	\$ -	\$ -	\$ 670.00	100%	\$ -	\$67.00
005	Allowance - NOT USED	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
006	Credit for Announciators	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)		\$ -	(\$150.00)
007	Credit for Allowance	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)		\$ -	(\$500.00)
008		\$ -	\$ -	\$ -	\$ -		\$ -	\$0.00
009		\$ -	\$ -	\$ -	\$ -		\$ -	\$0.00
010		\$ -	\$ -	\$ -	\$ -		\$ -	\$0.00
011		\$ -	\$ -	\$ -	\$ -		\$ -	\$0.00
		\$ -	\$ -	\$ -	\$ -		\$ -	\$0.00
		\$ -	\$ -	\$ -	\$ -		\$ -	\$0.00
		\$ -	\$ -	\$ -	\$ -		\$ -	\$0.00
		\$ -	\$ -	\$ -	\$ -		\$ -	\$0.00
		\$ -	\$ -	\$ -	\$ -		\$ -	\$0.00
		\$ -	\$ -	\$ -	\$ -		\$ -	\$0.00
		\$ 35,130.00	\$ -	\$ -	\$ 35,130.00		\$ -	\$ 3,513.00

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