

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 #3**

DATE: March 6, 2024

Attached please find the Application for Payment #3 of \$85,591.80, which is the third payment for the 2023-24 District Wide Health Life Safety Repairs for Northwest Contractors, Inc.

APPLICATION FOR CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):

GENEVA CUSD 304
227 NORTH FOURTH STREET
GENEVA, IL 60134

PROJECT:

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

DISTRIBUTION TO:

OWNER

ARCHITECT

☒ CONTRACTOR

FROM (CONTRACTOR):

NORTHWEST CONTRACTORS, INC.
200 INDUSTRIAL DRIVE, UNIT A
HAMPSHIRE, IL 60140

via (ARCHITECT):

FGM ARCHITECTS
1211 W 22ND ST, OKABROOK, IL

CONTRACT FOR:

CONTRACT DATE: 01-23-2023

APPLICATION NO.

THREE

PERIOD TO:

12-31-2023

ARCHITECT'S PROJECT NO.

22-3359.01

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	

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:

BY:  STUART C BEAM, VICE PRESIDENT

DATE: 01-30-2024

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 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:

(ATTACHED EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR)

ARCHITECT

BY: 

DATE:

02.05.2024

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

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT, CONTINUATION SHEET, AIA DOCUMENT G703, IS ATTACHED.

1. ORIGINAL CONTRACT SUM

\$ 1,540,000.00
2. NET CHANGE BY CHANGE ORDERS

\$ 0.00
3. CONTRACT SUM TO DATE (LINE 1 + 2)

\$ 1,540,000.00
4. TOTAL COMPLETED & STORED TO DATE

\$ 1,131,632.63
5. RETAINAGE:

a. 10 % OF COMPLETED WORK

\$ 111,839.10

b. % OF STORED MATERIALS
- TOTAL RETAINAGE

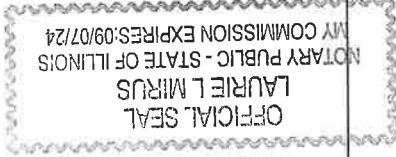
\$ 111,839.10
6. TOTAL EARNED LESS RETAINAGE

\$ 1,019,793.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ 934,201.73
8. CURRENT PAYMENT DUE

\$ 85,591.80
9. BALANCE TO FINISH, PLUS RETENTION

\$ 520,206.47



STATE OF ILLINOIS COUNTY OF KANE

SUBSCRIBED & SWORN TO BEFORE ME THIS 30TH DAY OF JANUARY 2024

MY COMMISSION EXPIRES SEPTEMBER 7, 2024 NOTARY PUBLIC:



APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

JOB NO. 2315

PROJECT TITLE:

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

APPLICATION NO.:

THREE

APPLICATION DATE:

01-30-2024

PERIOD TO:

12-31-2023

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	\$ 141,700.00	\$ 44,000.00	\$ -	\$ 185,700.00	92%	\$ 16,800.37	\$ 18,570.00
2	BOND / INSURANCE	\$ 13,241.62	\$ 13,241.62	\$ -	\$ -	\$ 13,241.62	100%	\$ -	\$ -
3A	DEMO - LABOR (NCI)	\$ 36,900.00	\$ 25,400.00	\$ 2,500.00	\$ -	\$ 27,900.00	76%	\$ 9,000.00	\$ 2,790.00
3B	DEMO - MATERIALS (NCI)	\$ 9,330.00	\$ 6,500.00	\$ 1,100.00	\$ -	\$ 7,600.00	81%	\$ 1,730.00	\$ 760.00
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	\$ 1,500.00	\$ -	\$ 46,238.00	100%	\$ -	\$ 4,623.80
6B	CARPENTRY - MATERIALS (NCI)	\$ 17,030.00	\$ 16,230.00	\$ 800.00	\$ -	\$ 17,030.00	100%	\$ -	\$ 1,703.00
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	\$ 2,245.00	\$ -	\$ 11,705.00	41%	\$ 16,535.00	\$ 1,170.50
9B	PAINTING - MATERIALS (MIDWEST)	\$ 9,950.00	\$ 3,840.00	\$ 745.00	\$ -	\$ 4,585.00	46%	\$ 5,365.00	\$ 458.50
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	\$ 5,348.00	\$ -	\$ -	\$ 5,348.00	100%	\$ -	\$ 534.80
11C	PLUMBING - TMV - MATERIAL (ABITUA)	\$ 72,705.00	\$ 72,705.00	\$ -	\$ -	\$ 72,705.00	100%	\$ -	\$ 7,270.50
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 112,863.57	\$ 112,863.57	\$ -	\$ -	\$ 112,863.57	100%	\$ -	\$ 11,286.36
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ 60,106.00	\$ 60,106.00	\$ -	\$ -	\$ 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	\$ 134,928.00	\$ -	\$ -	\$ 134,928.00	100%	\$ -	\$ 13,492.80
11H	PLUMBING - FIXTURES, MAT'L & EQUIP - LABOR (ABITUA)	\$ 132,394.44	\$ 132,394.44	\$ -	\$ -	\$ 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	\$ 31,000.00	\$ -	\$ 40,600.00	77%	\$ 12,100.00	\$ 4,060.00
12B	HVAC - MATERIALS (CT MECH.)	\$ 51,300.00	\$ 39,000.00	\$ 3,000.00	\$ -	\$ 42,000.00	82%	\$ 9,300.00	\$ 4,200.00
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 41,337.00	\$ 30,915.00	\$ 6,500.00	\$ -	\$ 37,415.00	91%	\$ 3,922.00	\$ 3,741.50
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 7,563.00	\$ 5,851.00	\$ 1,712.00	\$ -	\$ 7,563.00	100%	\$ -	\$ 756.30
A-01	ALLOWANCES	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 75,000.00	\$ -
	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
TOTALS		\$ 1,540,000.00	\$ 1,036,530.63	\$ 95,102.00	\$ -	\$ 1,131,632.63	73%	\$ 408,367.37	\$ 111,839.10
ORIGINAL CONTRACT		\$ 1,540,000.00	COMPLETED TO DATE						\$ 1,131,632.63
EXTRAS TO CONTRACT		\$ -	RETAINAGE						\$ 111,839.10
EXTRAS + ORIGINAL CONTRACT		\$ 1,540,000.00	NET AMOUNT EARNED						\$ 1,019,793.53
CREDITS TO CONTRACT		\$ -	PREVIOUS REQUESTS						\$ 934,201.73
TOTAL ADJUSTED CONTRACT		\$ 1,540,000.00	NET AMOUNT DUE						\$ 85,591.80

PROJECT TITLE:

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

APPLICATION NO.:

THREE
01-30-2024
12-31-2023

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	\$ 21,000.00	\$ 5,500.00	\$ -	\$ 26,500.00	100%	\$ -	\$ 2,650.00
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	\$ 12,648.00	\$ -	\$ -	\$ 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	\$ 3,361.00	\$ -	\$ -	\$ 3,361.00	100%	\$ -	\$ 336.10
11H	LABOR (ABITUA)	\$ 4,830.00	\$ 4,830.00	\$ -	\$ -	\$ 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	\$ -	\$ 8,200.00	100%	\$ -	\$ 820.00
12B	HVAC - MATERIALS (CT MECH.)	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 3,243.00	\$ 2,900.00	\$ 343.00	\$ -	\$ 3,243.00	100%	\$ -	\$ 324.30
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 92.00	\$ 92.00	\$ -	\$ -	\$ 92.00	100%	\$ -	\$ 9.20
A-01	ALLOWANCES	\$ -	\$ -	\$ -	\$ -	\$ -			

TOTALS	\$ 125,776.41	\$ 107,738.41	\$ 12,943.00	\$ -	\$ 120,681.41	96%	\$ 5,095.00	\$ 11,878.98
ORIGINAL CONTRACT	\$ 125,776.41				COMPLETED TO DATE			\$ 120,681.41
EXTRAS TO CONTRACT	\$ -				RETAINAGE			\$ 11,878.98
EXTRAS + ORIGINAL CONTRACT	\$ 125,776.41				NET AMOUNT EARNED			\$ 108,802.44
CREDITS TO CONTRACT	\$ -				PREVIOUS REQUESTS			\$ 97,153.74
TOTAL ADJUSTED CONTRACT	\$ 125,776.41				NET AMOUNT DUE			\$ 11,648.70

PROJECT TITLE:

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

APPLICATION NO.:
APPLICATION DATE:
PERIOD TO:

WESTERN AVE. 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	\$ 25,000.00	\$ 17,750.00	\$ 5,000.00	-	\$ 22,750.00	91%	\$ 2,250.00	\$ 2,275.00
2	BOND / INSURANCE	\$ 1,891.66	\$ 1,891.66	-	-	\$ 1,891.66	100%	-	\$ -
3A	DEMO - LABOR (NCI)	\$ -	\$ -	-	-	-	#DIV/0!	-	\$ -
3B	DEMO - MATERIALS (NCI)	\$ -	\$ -	-	-	-	#DIV/0!	-	\$ -
4A	MASONRY - LABOR (A HORN)	\$ -	\$ -	-	-	-	#DIV/0!	-	\$ -
4B	MASONRY - LABOR (A HORN)	\$ -	\$ -	-	-	-	#DIV/0!	-	\$ -
5A	METALS - LABOR - (MACE)	\$ -	\$ -	-	-	-	#DIV/0!	-	\$ -
5B	METALS - MATERIAL - (MACE)	\$ -	\$ -	-	-	-	#DIV/0!	-	\$ -
6A	CARPENTRY - LABOR (NCI)	\$ 4,120.00	\$ 4,120.00	-	-	\$ 4,120.00	100%	-	\$ 412.00
6B	CARPENTRY - MATERIALS (NCI)	\$ 2,400.00	\$ 2,400.00	-	-	\$ 2,400.00	100%	-	\$ 240.00
7A	FIRE PROOFING - LABOR (WILKIN)	\$ 15,175.00	\$ 15,175.00	-	-	\$ 15,175.00	100%	-	\$ 1,517.50
7B	FIRE PROOFING - MATERIALS (WILKIN)	\$ 4,800.00	\$ 4,800.00	-	-	\$ 4,800.00	100%	-	\$ 480.00
8A	DFH - LABOR (NCI)	\$ 3,800.00	\$ -	-	-	-	0%	\$ 3,800.00	\$ -
8B	DFH - MATERIALS (ANDERSON)	\$ 4,235.00	\$ -	-	-	-	0%	\$ 4,235.00	\$ -
9A	PAINTING - LABOR (MIDWEST)	\$ 3,263.00	\$ -	-	-	-	0%	\$ 3,263.00	\$ -
9B	PAINTING - MATERIALS (MIDWEST)	\$ 1,087.00	\$ -	-	-	-	0%	\$ 1,087.00	\$ -
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)	\$ 5,200.00	\$ 5,200.00	-	-	\$ 5,200.00	100%	-	\$ 520.00
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 8,312.50	\$ 8,312.50	-	-	\$ 8,312.50	100%	-	\$ 831.25
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ 4,743.00	\$ 4,743.00	-	-	\$ 4,743.00	100%	-	\$ 474.30
11F	PLUMBING - BFP - LABOR (ABITUA)	\$ 2,850.00	\$ 2,850.00	-	-	\$ 2,850.00	100%	-	\$ 285.00
11G	PLUMBING - FIXTURES, MAT'L & EQUIP - MATERIAL (ABITUA)	\$ 6,670.00	\$ 6,670.00	-	-	\$ 6,670.00	100%	-	\$ 667.00
11H	PLUMBING - FIXTURES, MAT'L & EQUIP - LABOR (ABITUA)	\$ 6,295.00	\$ 6,295.00	-	-	\$ 6,295.00	100%	-	\$ 629.50
11I	PLUMBING - INSULATION (ABITUA)	\$ 900.00	\$ -	-	-	-	#DIV/0!	-	\$ -
12A	HVAC - LABOR (CT MECH.)	\$ -	\$ -	-	-	-	#DIV/0!	-	\$ -
12B	HVAC - MATERIALS (CT MECH.)	\$ -	\$ -	-	-	-	#DIV/0!	-	\$ -
13A	ELECTRICAL - LABOR (AMERICAN)	\$ -	\$ -	-	-	-	#DIV/0!	-	\$ -
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ -	\$ -	-	-	-	#DIV/0!	-	\$ -
A -01	ALLOWANCES	\$ -	\$ -	-	-	\$ -	#DIV/0!	-	\$ -
TOTALS		\$ 102,306.16	\$ 81,771.16	\$ 5,000.00	-	\$ 86,771.16	85%	\$ 14,635.00	\$ 8,487.95
ORIGINAL CONTRACT		\$ 102,306.16	COMPLETED TO DATE						\$ 86,771.16
EXTRAS TO CONTRACT		\$ -	RETAINAGE						\$ 8,487.95
EXTRAS + ORIGINAL CONTRACT		\$ 102,306.16	NET AMOUNT EARNED						\$ 78,283.21
CREDITS TO CONTRACT		\$ -	PREVIOUS REQUESTS						\$ 73,783.21
TOTAL ADJUSTED CONTRACT		\$ 102,306.16	NET AMOUNT DUE						\$ 4,500.00

PROJECT TITLE:

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

APPLICATION NO.:
APPLICATION DATE:
PERIOD TO:

THREE
01-30-2
12-31-2

HARRISON ST. 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	\$ 30,000.00	\$ 20,000.00	\$ 7,500.00	-	\$ 27,500.00	92%	\$ 2,500.00	\$ 2,750.00
2	BOND / INSURANCE	\$ 1,891.66	\$ 1,891.66	-	-	\$ 1,891.66	100%	-	-
3A	DEMO - LABOR (NCI)	\$ 8,200.00	\$ 8,200.00	-	-	\$ 8,200.00	100%	-	\$ 820.00
3B	DEMO - MATERIALS (NCI)	\$ 3,000.00	\$ 3,000.00	-	-	\$ 3,000.00	100%	-	\$ 300.00
4A	MASONRY - LABOR (A HORN)	\$ 5,505.00	\$ 5,505.00	-	-	\$ 5,505.00	100%	-	\$ 550.50
4B	MASONRY - MATERIALS (A HORN)	\$ 1,250.00	\$ 1,250.00	-	-	\$ 1,250.00	100%	-	\$ 125.00
5A	METALS - LABOR - (MACE)	\$ -	\$ -	-	-	\$ -	#DIV/0!	-	\$ -
5B	METALS-MATERIAL - (MACE)	\$ -	\$ -	-	-	\$ -	#DIV/0!	-	\$ -
6A	CARPENTRY - LABOR (NCI)	\$ 10,120.00	\$ 10,120.00	-	-	\$ 10,120.00	100%	-	\$ 1,012.00
6B	CARPENTRY - MATERIALS (NCI)	\$ 5,700.00	\$ 5,700.00	-	-	\$ 5,700.00	100%	-	\$ 570.00
7A	FIRE PROOFING - LABOR (WILKIN)	\$ 15,175.00	\$ 15,175.00	-	-	\$ 15,175.00	100%	-	\$ 1,517.50
7B	FIRE PROOFING - MATERIALS (WILKIN)	\$ 4,800.00	\$ 4,800.00	-	-	\$ 4,800.00	100%	-	\$ 480.00
8A	DFH - LABOR (NCI)	\$ -	\$ -	-	-	\$ -	#DIV/0!	-	\$ -
8B	DFH - MATERIALS (ANDERSON)	\$ -	\$ -	-	-	\$ -	#DIV/0!	-	\$ -
9A	PAINTING - LABOR (MIDWEST)	\$ 3,960.00	\$ 3,960.00	-	-	\$ 3,960.00	100%	-	\$ 396.00
9B	PAINTING - MATERIALS (MIDWEST)	\$ 1,540.00	\$ 1,540.00	-	-	\$ 1,540.00	100%	-	\$ 154.00
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)	\$ 8,195.00	\$ 8,195.00	-	-	\$ 8,195.00	100%	-	\$ 819.50
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 11,622.19	\$ 11,622.19	-	-	\$ 11,622.19	100%	-	\$ 1,162.22
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ 7,600.00	\$ 7,600.00	-	-	\$ 7,600.00	100%	-	\$ 760.00
11F	PLUMBING - BFP - LABOR (ABITUA)	\$ 3,864.00	\$ 3,864.00	-	-	\$ 3,864.00	100%	-	\$ 386.40
11G	PLUMBING - FIXTURES, MAT'L & EQUIP - MATERIAL (ABITUA)	\$ 62,518.00	\$ 62,518.00	-	-	\$ 62,518.00	100%	-	\$ 6,251.80
11H	PLUMBING - FIXTURES, MAT'L & EQUIP - LABOR (ABITUA)	\$ 33,810.00	\$ 33,810.00	-	-	\$ 33,810.00	100%	-	\$ 3,381.00
11I	PLUMBING - INSULATION (ABITUA)	\$ 1,500.00	\$ 1,500.00	-	-	\$ 1,500.00	100%	-	\$ 150.00
12A	HVAC - LABOR (CT MECH.)	\$ 6,600.00	\$ -	-	-	\$ -	0%	\$ 6,600.00	\$ -
12B	HVAC - MATERIALS (CT MECH.)	\$ 7,800.00	\$ -	-	-	\$ -	0%	\$ 7,800.00	\$ -
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 9,411.00	\$ 7,400.00	-	-	\$ 7,400.00	79%	\$ 2,011.00	\$ 740.00
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 1,523.00	\$ 1,523.00	-	-	\$ 1,523.00	100%	-	\$ 152.30
A -01	ALLOWANCES	\$ -	\$ -	-	-	\$ -	#DIV/0!	-	\$ -
TOTALS		\$ 247,148.85	\$ 220,737.85	\$ 7,500.00	-	\$ 228,237.85	92%	\$ 18,911.00	\$ 22,634.62
ORIGINAL CONTRACT		\$ 247,148.85			COMPLETED TO DATE				\$ 228,237.85
EXTRAS TO CONTRACT		-			RETAINAGE				\$ 22,634.62
EXTRAS + ORIGINAL CONTRACT		\$ 247,148.85			NET AMOUNT EARNED				\$ 205,603.23
CREDITS TO CONTRACT		-			PREVIOUS REQUESTS				\$ 198,853.23
TOTAL ADJUSTED CONTRACT		\$ 247,148.85			NET AMOUNT DUE				\$ 6,750.00

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

APPLICATION NO.: THREE
APPLICATION DATE: 01-30-2024
PERIOD TO: 12-31-2023

GENEVA HIGH SCHOOL

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	\$ 62,000.37	\$ 48,500.00	\$ 2,500.00	\$ -	\$ 51,000.00	82%	\$ 11,000.37	\$ 5,100.00
2	BOND / INSURANCE	\$ 1,891.66	\$ 1,891.66	\$ -	\$ -	\$ 1,891.66	100%	\$ -	\$ -
3A	DEMO - LABOR (NCI)	\$ 25,000.00	\$ 13,500.00	\$ 2,500.00	\$ -	\$ 16,000.00	64%	\$ 9,000.00	\$ 1,600.00
3B	DEMO - MATERIALS (NCI)	\$ 4,830.00	\$ 2,000.00	\$ 1,100.00	\$ -	\$ 3,100.00	64%	\$ 1,730.00	\$ 310.00
4A	MASONRY - LABOR (A HORN)	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00
4B	MASONRY - MATERIALS (A HORN)	\$ 6,745.00	\$ 6,745.00	\$ -	\$ -	\$ 6,745.00	100%	\$ -	\$ 674.50
5A	METALS - LABOR - (MACE)	\$ 68,320.00	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	12%	\$ 59,820.00	\$ 850.00
5B	METALS - MATERIAL - (MACE)	\$ 141,980.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 141,980.00	\$ -
6A	CARPENTRY - LABOR (NCI)	\$ 18,700.00	\$ 18,700.00	\$ -	\$ -	\$ 18,700.00	100%	\$ -	\$ 1,870.00
6B	CARPENTRY - MATERIALS (NCI)	\$ 4,230.00	\$ 4,230.00	\$ -	\$ -	\$ 4,230.00	100%	\$ -	\$ 423.00
7A	FIRE PROOFING - LABOR (WILKIN)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
7B	FIRE PROOFING - MATERIALS (WILKIN)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
8A	DFH - LABOR (NCI)	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,800.00	\$ -
8B	DFH - MATERIALS (ANDERSON)	\$ 18,730.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,730.00	\$ -
9A	PAINTING - LABOR (MIDWEST)	\$ 17,212.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	32%	\$ 11,712.00	\$ 550.00
9B	PAINTING - MATERIALS (MIDWEST)	\$ 5,738.00	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	40%	\$ 3,438.00	\$ 230.00
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)	\$ 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)	\$ 29,640.00	\$ 29,640.00	\$ -	\$ -	\$ 29,640.00	100%	\$ -	\$ 2,964.00
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 47,381.25	\$ 47,381.25	\$ -	\$ -	\$ 47,381.25	100%	\$ -	\$ 4,738.13
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ 12,648.00	\$ 12,648.00	\$ -	\$ -	\$ 12,648.00	100%	\$ -	\$ 1,264.80
11F	PLUMBING - BFP - LABOR (ABITUA)	\$ 7,600.00	\$ 7,600.00	\$ -	\$ -	\$ 7,600.00	100%	\$ -	\$ 760.00
	PLUMBING - FIXTURES, MAT'L & EQUIP -								
11G	MATERIAL (ABITUA)	\$ 45,067.00	\$ 45,067.00	\$ -	\$ -	\$ 45,067.00	100%	\$ -	\$ 4,506.70
	PLUMBING - FIXTURES, MAT'L & EQUIP -								
11H	LABOR (ABITUA)	\$ 72,291.00	\$ 72,291.00	\$ -	\$ -	\$ 72,291.00	100%	\$ -	\$ 7,229.10
11I	PLUMBING - INSULATION (ABITUA)	\$ 21,900.00	\$ 21,900.00	\$ -	\$ -	\$ 21,900.00	100%	\$ -	\$ 2,190.00
12A	HVAC - LABOR (CT MECH.)	\$ 19,000.00	\$ 5,500.00	\$ 8,000.00	\$ -	\$ 13,500.00	71%	\$ 5,500.00	\$ 1,350.00
12B	HVAC - MATERIALS (CT MECH.)	\$ 15,500.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	90%	\$ 1,500.00	\$ 1,400.00
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 9,411.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	80%	\$ 1,911.00	\$ 750.00
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 1,386.00	\$ 1,386.00	\$ -	\$ -	\$ 1,386.00	100%	\$ -	\$ 138.60
A -01	ALLOWANCES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
TOTALS		\$ 701,160.28	\$ 405,143.91	\$ 14,100.00	\$ -	\$ 419,243.91	60%	\$ 281,916.37	\$ 41,735.23
ORIGINAL CONTRACT		\$ 701,160.28	COMPLETED TO DATE		\$ 419,243.91		\$ 281,916.37		\$ 41,735.23
EXTRAS TO CONTRACT		\$ -	RETAINAGE		\$ -		\$ -		\$ -
EXTRAS + ORIGINAL CONTRACT		\$ 701,160.28	NET AMOUNT EARNED		\$ -		\$ -		\$ 377,508.69
CREDITS TO CONTRACT		\$ -	PREVIOUS REQUESTS		\$ -		\$ -		\$ 364,818.69
TOTAL ADJUSTED CONTRACT		\$ 701,160.28	NET AMOUNT DUE		\$ -		\$ -		\$ 12,690.00

PROJECT TITLE:

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

APPLICATION NO.:

THREE
01-30-2024
12-31-2023

HEARTLAND 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	\$ 20,000.00	\$ 17,000.00	\$ 3,000.00	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
2	BOND / INSURANCE	\$ 1,891.66	\$ 1,891.66	\$ -	\$ -	\$ 1,891.66	100%	\$ -	\$ -
3A	DEMO - LABOR (NCI)	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100%	\$ -	\$ 120.00
3B	DEMO - MATERIALS (NCI)	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
4A	MASONRY - LABOR (A HORN)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
4B	MASONRY - LABOR (A HORN)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
5A	METALS - LABOR - (MACE)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
5B	METALS - MATERIAL - (MACE)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
6A	CARPENTRY - LABOR (NCI)	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	100%	\$ -	\$ 320.00
6B	CARPENTRY - MATERIALS (NCI)	\$ 950.00	\$ 950.00	\$ -	\$ -	\$ 950.00	100%	\$ -	\$ 95.00
7A	FIRE PROOFING - LABOR (WILKIN)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
7B	FIRE PROOFING - MATERIALS (WILKIN)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
8A	DFH - LABOR (NCI)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
8B	DFH - MATERIALS (ANDERSON)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
9A	PAINTING - LABOR (MIDWEST)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
9B	PAINTING - MATERIALS (MIDWEST)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
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)	\$ 10,430.00	\$ 10,430.00	\$ -	\$ -	\$ 10,430.00	100%	\$ -	\$ 1,043.00
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 14,791.88	\$ 14,791.88	\$ -	\$ -	\$ 14,791.88	100%	\$ -	\$ 1,479.19
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ 11,400.00	\$ 11,400.00	\$ -	\$ -	\$ 11,400.00	100%	\$ -	\$ 1,140.00
11F	PLUMBING - BFP - LABOR (ABITUA)	\$ 5,796.00	\$ 5,796.00	\$ -	\$ -	\$ 5,796.00	100%	\$ -	\$ 579.60
11G	PLUMBING - FIXTURES, MAT'L & EQUIP - MATERIAL (ABITUA)	\$ 5,612.00	\$ 5,612.00	\$ -	\$ -	\$ 5,612.00	100%	\$ -	\$ 561.20
11H	PLUMBING - FIXTURES, MAT'L & EQUIP - LABOR (ABITUA)	\$ 4,588.50	\$ 4,588.50	\$ -	\$ -	\$ 4,588.50	100%	\$ -	\$ 458.85
11I	PLUMBING - INSULATION (ABITUA)	\$ 4,650.00	\$ 4,650.00	\$ -	\$ -	\$ 4,650.00	100%	\$ -	\$ 465.00
12A	HVAC - LABOR (CT MECH.)	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ -	\$ 9,500.00	100%	\$ -	\$ 950.00
12B	HVAC - MATERIALS (CT MECH.)	\$ 10,600.00	\$ 10,600.00	\$ -	\$ -	\$ 10,600.00	100%	\$ -	\$ 1,060.00
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 6,931.00	\$ 6,365.00	\$ 566.00	\$ -	\$ 6,931.00	100%	\$ -	\$ 693.10
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 1,203.00	\$ 1,100.00	\$ 103.00	\$ -	\$ 1,203.00	100%	\$ -	\$ 120.30
A -01	ALLOWANCES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
TOTALS		\$ 114,808.04	\$ 101,639.04	\$ 13,169.00	\$ -	\$ 114,808.04	100%	\$ -	\$ 11,291.64
ORIGINAL CONTRACT		\$ 114,808.04	COMPLETED TO DATE		\$ 114,808.04		RETAINAGE		\$ 11,291.64
EXTRAS + ORIGINAL CONTRACT		\$ -	NET AMOUNT EARNED		\$ 114,808.04		PREVIOUS REQUESTS		\$ 103,516.40
CREDITS TO CONTRACT		\$ -	NET AMOUNT DUE		\$ 114,808.04				\$ 91,664.30
TOTAL ADJUSTED CONTRACT		\$ 114,808.04							\$ 11,852.10

PROJECT TITLE:

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

APPLICATION NO.:
APPLICATION DATE:
PERIOD TO:

THREE
01-30-2
12-31-2

BURGESS FIELD

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	\$ 19,500.00	\$ 1,950.00	\$ 16,500.00	\$ -	\$ 18,450.00	95%	\$ 1,050.00	\$ 1,845.00
2	BOND / INSURANCE	\$ 1,891.66	\$ 1,891.66	-	\$ -	\$ 1,891.66	100%	-	\$ -
3A	DEMO - LABOR (NCI)	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!	-	\$ -
3B	DEMO - MATERIALS (NCI)	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!	-	\$ -
4A	MASONRY - LABOR (A HORN)	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!	-	\$ -
4B	MASONRY - LABOR (A HORN)	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!	-	\$ -
5A	METALS - LABOR - (MACE)	\$ 3,625.00	\$ -	-	\$ -	\$ -	0%	\$ 3,625.00	\$ -
5B	METALS - MATERIAL - (MACE)	\$ 4,375.00	\$ -	-	\$ -	\$ -	0%	\$ 4,375.00	\$ -
6A	CARPENTRY - LABOR (NCI)	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	100%	-	\$ 150.00
6B	CARPENTRY - MATERIALS (NCI)	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 800.00	100%	-	\$ 80.00
7A	FIRE PROOFING - LABOR (WILKIN)	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!	-	\$ -
7B	FIRE PROOFING - MATERIALS (WILKIN)	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!	-	\$ -
8A	DFH - LABOR (NCI)	\$ 1,120.00	\$ -	-	\$ -	\$ -	0%	\$ 1,120.00	\$ -
8B	DFH - MATERIALS (ANDERSON)	\$ 1,740.00	\$ -	-	\$ -	\$ -	0%	\$ 1,740.00	\$ -
9A	PAINTING - LABOR (MIDWEST)	\$ 2,245.00	\$ -	\$ 2,245.00	\$ -	\$ 2,245.00	100%	-	\$ 224.50
9B	PAINTING - MATERIALS (MIDWEST)	\$ 745.00	\$ -	\$ 745.00	\$ -	\$ 745.00	100%	-	\$ 74.50
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)	\$ 1,040.00	\$ 1,040.00	-	\$ -	\$ 1,040.00	100%	-	\$ 104.00
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 1,662.00	\$ 1,662.00	-	\$ -	\$ 1,662.00	100%	-	\$ 166.20
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!	-	\$ -
11F	PLUMBING - BFP - LABOR (ABITUA)	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!	-	\$ -
11G	PLUMBING - FIXTURES, MAT'L & EQUIP - MATERIAL (ABITUA)	\$ 5,500.00	\$ 5,500.00	-	\$ -	\$ 5,500.00	100%	-	\$ 550.00
11H	PLUMBING - FIXTURES, MAT'L & EQUIP - LABOR (ABITUA)	\$ 4,731.94	\$ 4,731.94	-	\$ -	\$ 4,731.94	100%	-	\$ 473.19
11I	PLUMBING - INSULATION (ABITUA)	\$ 2,400.00	\$ 2,400.00	-	\$ -	\$ 2,400.00	100%	-	\$ 240.00
12A	HVAC - LABOR (CT MECH.)	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!	-	\$ -
12B	HVAC - MATERIALS (CT MECH.)	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!	-	\$ -
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 4,170.00	\$ -	\$ 4,170.00	\$ -	\$ 4,170.00	100%	-	\$ 417.00
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 1,164.00	\$ -	\$ 1,164.00	\$ -	\$ 1,164.00	100%	-	\$ 116.40
A -01	ALLOWANCES	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!	-	\$ -
TOTALS		\$ 59,773.60	\$ 20,739.60	\$ 27,124.00	\$ -	\$ 47,863.60	80%	\$ 11,910.00	\$ 4,597.19
ORIGINAL CONTRACT		\$ 59,773.60	COMPLETED TO DATE						\$ 47,863.60
EXTRAS TO CONTRACT		\$ -	RETAINAGE						\$ 4,597.19
EXTRAS + ORIGINAL CONTRACT		\$ 59,773.60	NET AMOUNT EARNED						\$ 43,266.41
CREDITS TO CONTRACT		\$ -	PREVIOUS REQUESTS						\$ 18,854.81
TOTAL ADJUSTED CONTRACT		\$ 59,773.60	NET AMOUNT DUE						\$ 24,411.60

THREE
01-30-2
12-31-2

MILL CREEK E.S.

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	\$ 19,500.00	\$ 15,500.00	\$ 4,000.00	-	\$ 19,500.00	100%	\$ -	\$ 1,950.00
2	BOND / INSURANCE	\$ 1,891.66	\$ 1,891.66	-	-	\$ 1,891.66	100%	\$ -	\$ -
3A	DEMO - LABOR (NCI)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
3B	DEMO - MATERIALS (NCI)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
4A	MASONRY - LABOR (A HORN)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
4B	MASONRY - LABOR (A HORN)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
5A	METALS - LABOR - (MACE)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
5B	METALS - LABOR - (MACE)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
6A	CARPENTRY - LABOR (NCI)	\$ 3,520.00	\$ 3,520.00	\$ -	\$ -	\$ 3,520.00	100%	\$ -	\$ 352.00
6B	CARPENTRY - MATERIALS (NCI)	\$ 950.00	\$ 950.00	\$ -	\$ -	\$ 950.00	100%	\$ -	\$ 95.00
7A	FIRE PROOFING - LABOR (WILKIN)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
7B	FIRE PROOFING - MATERIALS (WILKIN)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
8A	DFH - LABOR (NCI)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
8B	DFH - MATERIALS (ANDERSON)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
9A	PAINTING - LABOR (MIDWEST)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
9B	PAINTING - MATERIALS (MIDWEST)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
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)	\$ 8,320.00	\$ 8,320.00	\$ -	\$ -	\$ 8,320.00	100%	\$ -	\$ 832.00
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 13,300.00	\$ 13,300.00	\$ -	\$ -	\$ 13,300.00	100%	\$ -	\$ 1,330.00
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ 11,067.00	\$ 11,067.00	\$ -	\$ -	\$ 11,067.00	100%	\$ -	\$ 1,106.70
11F	PLUMBING - BFP - LABOR (ABITUA)	\$ 6,650.00	\$ 6,650.00	\$ -	\$ -	\$ 6,650.00	100%	\$ -	\$ 665.00
11G	PLUMBING - FIXTURES, MAT'L & EQUIP - MATERIAL (ABITUA)	\$ 6,200.00	\$ 6,200.00	\$ -	\$ -	\$ 6,200.00	100%	\$ -	\$ 620.00
11H	PLUMBING - FIXTURES, MAT'L & EQUIP - LABOR (ABITUA)	\$ 5,848.00	\$ 5,848.00	\$ -	\$ -	\$ 5,848.00	100%	\$ -	\$ 584.80
11I	PLUMBING - INSULATION (ABITUA)	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -	\$ 4,050.00	100%	\$ -	\$ 405.00
12A	HVAC - LABOR (CT MECH.)	\$ 9,400.00	\$ -	\$ 9,400.00	\$ -	\$ 9,400.00	100%	\$ -	\$ 940.00
12B	HVAC - MATERIALS (CT MECH.)	\$ 11,400.00	\$ 11,400.00	\$ -	\$ -	\$ 11,400.00	100%	\$ -	\$ 1,140.00
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 8,171.00	\$ 6,750.00	\$ 1,421.00	\$ -	\$ 8,171.00	100%	\$ -	\$ 817.10
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 2,195.00	\$ 1,750.00	\$ 445.00	\$ -	\$ 2,195.00	100%	\$ -	\$ 219.50
A-01	ALLOWANCES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
TOTALS		\$ 114,026.66	\$ 98,760.66	\$ 15,266.00	\$ -	\$ 114,026.66	100%	\$ -	\$ 11,213.50
ORIGINAL CONTRACT		\$ 114,026.66	COMPLETED TO DATE						
EXTRAS TO CONTRACT		\$ -	RETAINAGE						
EXTRAS + ORIGINAL CONTRACT		\$ 114,026.66	NET AMOUNT EARNED						
CREDITS TO CONTRACT		\$ -	PREVIOUS REQUESTS						
TOTAL ADJUSTED CONTRACT		\$ 114,026.66	NET AMOUNT DUE						