

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. Kent Mutchler

FROM: Scott Ney

RE: 2019-20 Direct Digital Controls (DDC) Upgrade at GMSS – Johnson Controls, Inc. - **Pay Request #5 – Final**

DATE: February 18, 2020

Attached please find the Application for Payment #5 of \$46,826.00, which is the **FINAL** payment for the Direct Digital Controls (DDC) upgrades at Geneva Middle School South for Johnson Controls, Inc.

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: SCHOOL DISTRICT 304 GENEVA
227 N FOURTH ST
GENEVA, IL 60134

PROJECT: SD 304 Middle School South Retrofit
PROJECT MGR: JOHNSON, JEFFREY Alan

APPLICATION NO: 5
FEDERAL ID: 39-0380010

Distribution to:

| | |
|--------------------------|------------|
| <input type="checkbox"/> | OWNER |
| <input type="checkbox"/> | ARCHITECT |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

FROM CONTRACTOR:
Johnson Controls, Inc.
3007 Malimo Drive
0N01 Chicago/Rockford, IL Common Branch
CONTRACT FOR: control systems

VIA ARCHITECT:
REMIT TO: Johnson Controls
PO Box 730068
Dallas, TX 75373

PERIOD TO: 31-Oct-19
INVOICE NO: 42853923
INVOICE DATE: 30-Oct-19
PROJECT NOS: 9N010460
P.O.NO: Signed Proposal
CONTRACT DATE 25-Apr-19

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.

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.

- ORIGINAL CONTRACT SUM \$ 246,455.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 246,455.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 246,455.00
- RETAINAGE:
 - % of Completed Work (Column D + E on G703) \$ 0.00
 - % of Stored Material (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 246,455.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 199,629.00
- CURRENT PAYMENT DUE \$ 46,826.00
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR: Johnson Controls, Inc.

By:  Date: 2/17/2020

State of Illinois County of Cook
Subscribed and sworn to before me this 17 day of February, 2020.
Notary Public:  My Commission expires: June 20, 2021


ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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 \$ 46,826.00

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | |

(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:  Date: 2/17/2020
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.

Please reference our invoice number and amount with your payment. Send only to the address on this invoice.

