227 N. Fourth Street Geneva, Illinois 60134 630/463-3000 630/463-3020 Fax: 630/463-3029



Jeff Daurer Facility Operations Support

Community Unit School District 304

TO:

Dr. Andrew Barrett

FROM:

Jeff Daurer

RE:

2023-24 District Wide Health Life Safety Repairs - Northwest

Contractors, Inc. - Pay Request #4

DATE:

July 2, 2024

Attached please find the Application for Payment #4 of \$22,194.00, which is the fourth 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** GENEVA, IL 60134

227 NORTH FOURTH STREET

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

APPLICATION NO.

FOUR 4-30-2024

22-3359.01

01-23-2023

DISTRIBUTION TO: OWNER

FROM (CONTRACTOR):

NORTHWEST CONTRACTORS, INC.

200 INDUSTRIAL DRIVE, UNIT A

HAMPSHIRE, IL 60140

via (ARCHITECT):

FGM ARCHITECTS

1211 W 22ND ST, OKABROOK, IL

PERIOD TO: **ARCHITECTS** PROJECT NO.

CONTRACT DATE:

ARCHITECT X CONTRACTOR

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CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PRECIOUS		
MONTHS BY OWNER	0.00	0.00
APPROVED THS MONTH		
N/A		
TOTALS	0.00	0.00
T 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 SOMPLETED 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:

DATE: 05-14-2024

## 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 ARCHITECTS 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

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	\$ 1,156,292.63
5. RETAINAGE: a. 5 % OF COMPETED WORK b % OF STORED MATERIALS	444 305 40
TOTAL RETAINAGE	\$ 114,305.10
6. TOTAL EARNED LESS RETAINAGE	\$ 1,041,987.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,019,793.53
8. CURRENT PAYMENT DUE	\$ 22,194.00
9. BALANCE TO FINISH, PLUS RETENTION	\$ 498,012.47

STATE OF ILLINOIS COUNTY OF KANE

SUBSCRIBED & SWORN TO BEFORE ME THIS 14TH DAY OF MAY

MY COMMISSION EXPIRES SEPTEMBER 7, 2024 NOTARY PUBLIC

AMOUNT CERTIFIED: \$ 22 PA: (ATTACHED EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR)

DATE: 00.18.2024

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

## **FGMARCHITECTS**

The following is an itemized breakdown of associated HLS Work for each school location:

School Location	Total Contract Value	Approved From Previous Payment Application	Requested Amount This Payment Application	Total Requested To Date	Percent Of Total
Fabyan E.S.	\$125,776.41	\$120,681.41	\$ <mark>0.</mark> 00	\$120,681.41	96.0%
Western Ave. E.S.	\$102,306.16	\$86,771.16	\$4, <mark>23</mark> 5.00	\$91,006.16	89.0%
Harrison St. E. S.	\$247,148.85	\$228,237.85	\$ <mark>0.</mark> 00	\$228,237.85	92.4%
Geneva H.S.	\$701,160.28	\$419,243.91	\$18, <mark>73</mark> 0.00	\$437,973.91	62.5%
Heartland E.S.	\$114,808.04	\$114,808.04	\$ <mark>0.0</mark> 0	\$114,808.04	100.0%
Burgess Field	\$59,773.60	\$47,863.60	\$1,6 <mark>95</mark> .00	\$49,558.60	82.9%
Mill Creek E.S.	\$114,026.66	\$114,026.66	\$ <mark>0.0</mark> 0	\$114,026.66	100.0%
Contingency / Allowance	\$75,000.00	\$0.00	\$0 <mark>.0</mark> 0	\$0.00	0.0%
TOTAL	\$1,540,000.00	\$1,131,632.63	\$24,660.00	\$1,156,292.63	75.1%

Please contact me with any questions or if you need additional information.

Sincerely,

Matthew J. Toepper, AIA | Senior Associate MatthewToepper@fgmarchitects.com

Enclosure(s): Northwest Contractors, Inc. Payment Application 04

Trailing Waivers (as part of Payment Application 03)

## **FGMARCHITECTS**

July 2, 2024

Mr. Jeff Daurer Director of Facility Operations Geneva Community Unit School District 304 227 North Fourth Street Geneva, Illinois 60134

Subject:

Geneva Community Unit School District 304

2022 Capital Improvements FGMA Project #22-3359.01

Dear Mr. Daurer;

Enclosed please find the **approved Application for Payment No. 04** in the amount of **\$22,194.00**, along with the Sworn Statement for Contractor for the above project, for general conditions, bonds and insurance, and the other following construction related activities:

- Door and Door Hardware Materials.

Supplier/Contractor	Partial or Final	Amount	In Support of Pay Application No.
Northwest Contractors, Inc.	Р	\$22,194.00	04

We are recommending that you process the attached documents for approval, and to **release payment** to Northwest Contractors, Inc. at your earliest convenience.

		RETAINAGE	\$ 18,570.00		αĩ		3,222.50				\$ 1,703.00	m	900,000	\$ 2.466.00	\$ 1,170.50							\$ 11,286.36		3,435.00	\$ 13,492.80		_				m <sup>-</sup>	\$ 756.30		÷> 6	9	\$ 114,305,10		\$1.041.987.53	\$1,019,793.53	\$ 22,194.00
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		TOTAL COMPLETED	185,700.00	13,241.62	27,900.00	7,600.00	32,225.00	8,500.00	1.0	46,238.00	17,030.00	30,350.00	9,600.00	24 660 00	11,705.00	4,585.00	ě	1,800.00	5,600.00	5,348.00	72,705.00	112,863.57	60,106.00	34,360.00	134 928 00	1	132,394.44	40,500.00	40,600.00	42,000.00	37,415.00	7,563.00			•)"	\$ 1,156,292.63	COMPLETED TO DATE	RETAINAGE NET AMOUNT FARNED	PREVIOUS REQUESTS	NET AMOUNT DUE
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APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

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

CONTRACTOR: NORTHWEST CONTRACTORS, INC.

05-08-2024 04-30-2024 APPLICATION DATE:

FOUR

APPLICATION NO.:

WESTERN AVE. E.S. 01-23-2023 CONTRACT DATE: PERIOD TO: FGM ARCHITECTS PROJECT No.:22-3359.01

8,911.45 91,006.16 8,911.45 3,811.50 80.00 82,094.71 412.00 240.00 480.00 423.50 76.40 520.00 831.25 474.30 285.00 667.00 629.50 78,283.21 1,517.50 2,275.00 RETAINAGE 6 \$ 10,400.00 3,800.00 3,263.00 1,087.00 2,250.00 BAL TO FINISH 6 69 ⇔ **69** 69 100% %68 100% 100% 100% 91% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% NET AMOUNT EARNED PREVIOUS REQUESTS #DIV/0! COMPLETED TO DATE #DIV/0i #DIV/0i #DIV/0i #DIV/0] #DIV/0! #DIV/0 #DIV/0 #DIV/0! #DIV/0 #DIV/0 io/AIQ# 10/NIQ# **NET AMOUNT DUE** % 5,200.00 8,312.50 4,743.00 \$ 91,006.16 764.00 2,850.00 6,670.00 6,295.00 800.00 RETAINAGE COMPLETED 1,891.66 4,120.00 15,175.00 4,800.00 4,235.00 22,750.00 2,400.00 TOTAL 6 6 B MATERIAL STORED 69 69 4,235.00 4,235.00 PERIOD THIS G ю 69 60 60 60 60 60 6,670.00 86,771,16 6,295.00 764.00 8,312.50 4,743.00 5,175.00 800,008 5,200.00 2,850.00 22,750.00 1,891.66 4,120.00 2,400.00 4,800.00 **PREVIOUS** REQUESTS 60 69 900.00 102,306,16 102,306.16 102,306.16 3,800.00 6,295.00 102,306.16 8,312.50 6,670.00 2,400.00 4,800.00 800.00 764.00 5,200.00 4,743.00 2,850.00 4,120.00 15,175.00 4,235.00 3,263.00 1,087.00 SCHEDULED 25,000.00 1,891.66 VALUE 60 60 60 60 60 60 PLUMBING - FIXTURES, MAT'L & EQUIP PLUMBING - FIXTURES, MAT'L & EQUIP ELECTRICAL - MATERIALS (AMERICAN) FIRE PROOFING - MATERIALS (WILKIN) PLUMBING - TMV - MATERIAL (ABITUA) PLUMBING - BFP - MATERIAL (ABITUA) PLUMBING - MOBILIZATION (ABITUA) PLUMBING - TMV - LABOR (ABITUA) PAINTING - MATERIALS (MIDWEST) PLUMBING - SUBMITTALS (ABITUA) PLUMBING - BFP - LABOR (ABITUA) ELECTRICAL - LABOR (AMERICAN) PLUMBING - INSULATION (ABITUA) FIRE PROOFING - LABOR (WILKIN) FIRE SPRINK - MATERIALS (FEM) EXTRAS + ORIGINAL CONTRACT CARPENTRY - MATERIALS (NCI) HVAC - MATERIALS (CT MECH.) DFH - MATERIALS (ANDERSON) TOTAL ADJUSTED CONTRACT PAINTING - LABOR (MIDWEST) METALS - MATERIAL - (MACE) DESCRIPTION MASONRY - LABOR (A HORN) MASONRY - LABOR (A HORN) FIRE SPRINK - LABOR (FEM) OF WORK CARPENTRY - LABOR (NCI) HVAC - LABOR (CT MECH.) METALS - LABOR - (MACE) CREDITS TO CONTRACT DEMO - MATERIALS (NCI) EXTRAS TO CONTRACT GENERAL CONDITIONS ORIGINAL CONTRACT DEMO - LABOR (NCI) MATERIAL (ABITUA) BOND / INSURANCE **JFH - LABOR (NCI)** ABOR (ABITUA) ALLOWANCES OTALS 12B A -01 ITEM 12A 13A 11B 110 P 10B 114 7 44 48 58 68 68 74 78 88 88 9A 9B 38 38

FOUR

APPLICATION NO.:

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

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

38 38

150.00 740.00 152.30 76.40 819.50 570.00 480.00 396.00 154.00 80.00 760.00 386.40 3,381.00 550.50 125.00 1,162.22 820.00 300.00 1,012.00 1,517.50 6,251.80 2,750.00 RETAINAGE ŧ ഗ HARRISON ST. E. 6A 6A 6,600.00 7,800.00 2,011.00 2,500.00 BAL TO FINISH 69 69 မာ 69 69 79% 100% 100% 100% 100% 100% % % 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 04-30-2024 100% 100% 05-08-2024 01-23-2023 #DIV/0i #DIV/0i #DIV/0i #DIV/0i #DIV/0i #DIV/0| #DIV/0! % 11,622.19 7,600.00 ,523.00 800.00 764.00 8,195.00 5,505.00 62,518.00 3,000.00 3,864.00 33,810.00 1,500.00 400.00 COMPLETED 8,200.00 5,700.00 15,175.00 4,800.00 3,960.00 1,540.00 1,891.66 1,250.00 10,120.00 500.00 TOTAL APPLICATION DATE: 27. CONTRACT DATE: G 60 60 60 PERIOD TO MATERIAL STORED PERIOD THIS 69 69 ⇔ 9999 33,810.00 800.00 764.00 62,518.00 1,500.00 7,400.00 1,523.00 8,195.00 11,622.19 7,600.00 3,000.00 5,505.00 1,250.00 10,120.00 5,700.00 15,175.00 4,800.00 3,960.00 1,540.00 3,864.00 27,500.00 1.891.66 8,200.00 REQUESTS **PREVIOUS** B မာ 64 6A 9,411.00 7,800.00 33,810.00 1,500.00 62,518.00 6,600.00 3,000.00 800.00 764.00 8,195.00 11,622.19 7,600.00 5,505.00 1,250.00 10,120.00 5,700.00 15,175.00 4,800.00 3,960.00 1,540.00 3,864.00 SCHEDULED 1,891.66 8,200.00 30,000.00 VALUE 69 <del>69 69 69 69 69</del> 999999999 FGM ARCHITECTS PROJECT No.:22-3359.01 CONTRACTOR: NORTHWEST CONTRACTORS, INC. PLUMBING - FIXTURES, MAT'L & EQUIP PLUMBING - FIXTURES, MAT'L & EQUIP ELECTRICAL - MATERIALS (AMERICAN) FIRE PROOFING - MATERIALS (WILKIN) PLUMBING - TMV - MATERIAL (ABITUA) PLUMBING - BFP - MATERIAL (ABITUA) PLUMBING - MOBILIZATION (ABITUA) PLUMBING - TMV - LABOR (ABITUA) PAINTING - MATERIALS (MIDWEST) PLUMBING - SUBMITTALS (ABITUA) PLUMBING - BFP - LABOR (ABITUA) ELECTRICAL - LABOR (AMERICAN) PLUMBING - INSULATION (ABITUA) FIRE PROOFING - LABOR (WILKIN) MASONRY - MATERIALS (A HORN) FIRE SPRINK - MATERIALS (FEM) HVAC - MATERIALS (CT MECH.) CARPENTRY - MATERIALS (NCI) DFH - MATERIALS (ANDERSON) PAINTING - LABOR (MIDWEST) DESCRIPTION MASONRY - LABOR (A HORN) METALS -MATERIAL - (MACE) FIRE SPRINK - LABOR (FEM) OF WORK CARPENTRY - LABOR (NCI) HVAC - LABOR (CT MECH.) METALS - LABOR - (MACE) DEMO - MATERIALS (NCI) GENERAL CONDITIONS DEMO - LABOR (NCI) MATERIAL (ABITUA) BOND / INSURANCE DFH - LABOR (NCI) ABOR (ABITUA) ALLOWANCES 12B A -01 ITEM 13A 11<sub>A</sub> 118 110 12A 8 M 10B Ξ 4A 4B 5A 5B 6A 7A 7B 7A 7B 8B 8B 8B 9A 9B

205,603.23

205,603.23

NET AMOUNT EARNED

RETAINAGE

PREVIOUS REQUESTS

**NET AMOUNT DUE** 

247,148.85

EXTRAS + ORIGINAL CONTRACT

EXTRAS TO CONTRACT

ORIGINAL CONTRAC

TOTAL ADJUSTED CONTRACT

CREDITS TO CONTRACT

22,634.62 228,237.85 22,634.62

60

18,911.00

6

92%

\$ 228,237,85

G.

\$ 228,237.85

247,148.85

247,148.85 247,148.85

COMPLETED TO DATE

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

TEM   DESCRIPTION   SCHEDULED   PREVIOUS   THIS   MATERIAL   DITAL   BALTON   SCHEDULED	PROJECT TITLE: 2022 DISTRICT WIDE CAPITAL IMPROVEMENTS AT MULTIPLE SITES WITHIN GENEVA, IL FGM ARCHITECTS PROJECT No.:22-3359.01	(0			30	APPLI APPLI PERIC	APPLICATION NO.: APPLICATION DATE: PERIOD TO:	NO.: DATE:	FOUR 05-08-2024 04-30-2024	GENEVA HIGH SCHOOL	GH SC	HOOL
DECOGNISH	RACTOR: NORTHWEST CONTRACTORS, INC.					CONT	RACT D,	√TE:	01-23-2023			
CAPITY   C		SCHEDULED VALUE	PR	EVIOUS QUESTS	THIS	MAT	TERIAL	TOTAL		BAL TO FINISH	RETAII	NAGE
DEMON LANGER (NO.)	GENERAL CONDITIONS	\$ 62,000.37		1,000.00	Θ	69		\$ 51,000.00		11,000.37	€9	5,100.00
DEMO-MATERIAL (NOT)  BENDOLOUGH \$ 15,000.00 \$ 1,000.00	BOND / INSURANCE	\$ 1,891.66	↔	1,891.66	€	↔	9	\$ 1,891.66	_	40	69	
MACONAY-LABOR (AHCRI)  MATTERAL-(MACE)  MATTERAL-(MACE)  MACONAY-MATTERAL (AHCRI)  MATTERAL-(MACE)  MATTERAL (AHCRI)  MACONAY-MATTERAL (AHCRI)  MATTERAL (AHCRI)  MATTERAL (AHCRI)  MATTERAL (AHCRI)  MATTERAL (AHCRI)  MATTERAL (AHCRI)  MATTERAL (AHCRI)  MACONAY-MATTERAL (AHCRI)  MATTERAL (AHCRI)  MATTERAL (MINUKET)	DEMO - LABOR (NCI)		↔	6,000.00	€	49	ī	_		00.000,6		1,600.00
MASCNRY-VARCER (AMCE)  MASCNRY-VARCER (AMCE)  MASCNRY-VARCER (AMCE)  MATCH S. LABOR (NACH)  MATCH MA	DEMO - MATERIALS (NCI)		θ	3,100.00	€	↔				1,730.00	<b>⇔</b>	310.00
METAGE - MADER - MATERIALS (HORN)	MASONRY - LABOR (A HÖRN)		49		· ·	69	Ĩ				es ·	2,500.00
METALS - LARCH (MACE)         \$ 68,320.00         \$ 6,800.00	MASONRY - MATERIALS (A HORN)				€	↔	•		100%		<b>9</b>	674.50
CARPELENTY - LABOR (WO)         S 1,700.00	METALS - LABOR - (MACE)				·	<b>69</b>	ì		12%	,	<del>69</del> 6	850.00
CARPENTRY—LABOR (NUCL)  FRE PROCEING — LABOR (NUCL)  FRE PROCEING — LABOR (NULKIN)  FRE SPRINK—LABOR (NUMEST)  FRE SPRINK—LABOR (NUMEST)  FRE SPRINK—LABOR (FEM)  FRE SPRINK—LABOR (ABITUA)  FRE SPRINK—LABOR (FEM)  FRE SPRINK—LABOR (ABITUA)  FRE SPRINK—TABOR (ABITUA)  FRE SPRINK—TABOR (A	METALS - MATERIAL - (MACE)	_	69	æ	69	€9 (	ì		%0			010
Fig. Proceding - Materials (Wild(N)   S 4,220.00   S 4,230.00   S 5 - 1,200.00   S 5 - 1,	CARPENTRY - LABOR (NCI)		€ €	18,700.00	69 E	69 €	1		100%			1,870.00
First Processing	CARPENTRY - MATERIALS (NCI)			4,230.00		<del>6</del> 6			%,001 #	n 44	9 <del>6</del>	145.00
PH-LABOR (NCJ)	FIRE PROOFING - LABOR (WILKIN)		a e	ta a		<del>)</del> 4	0		10/XIQ#		÷ €:	ι
PAINTING - MATERIALS (ANDERSON)	DEH - LABOR (NC!)			. ,	· ·	₩.	į		%0	\$ 2,800.00	· <del>()</del>	1
PAINTING - LABOR (MIDWEST)	DEH - MATERIALS (ANDERSON)	τ_		ā			i		1		₩	1,873.00
PAINTING MATERIALS (MIDWEST) \$ 5,738.00 \$ 2,300.00 \$ 5 .	PAINTING - LABOR (MIDWEST)			5,500.00	€	↔	ij		32%		↔	550.00
FIRE SPRINK - LABOR (FEM.)	PAINTING - MATERIALS (MIDWEST)			2,300.00	:i	69	(0		40%		↔	230.00
PINE SPRINK	FIRE SPRINK - LABOR (FEM)	_		ï	£	↔	£		%0	_	€9 (	1
PLUMBING - MOBILIZATION (ABITUA)  PLUMBING - MATERIAL (ABITUA)  PLUMBING - BFP - MATERIAL (ABITUA)  PLUMBING - INSULATION (ABITUA)  PLUMBING - INS	FIRE SPRINK - MATERIALS (FEM)	ຕ໌	•	1,800.00	⊕ •	↔	,		51%		<b>ы</b>	180.00
PLUMBING - MOBILIZATION (ABITUA)  PLUMBING - TWA - MOBILIZATION (ABITUA)  PLUMBING - TWA - LABOR (ABITUA)  PLUMBING - TWA - LABOR (ABITUA)  PLUMBING - TWA - LABOR (ABITUA)  PLUMBING - EFF - MATERIAL (ABITUA)  PLUMBING - EFF - LABOR (ABITUA)  PLUMBING - EFF - LABOR (ABITUA)  PLUMBING - EFF - LABOR (ABITUA)  PLUMBING - EFF - MATERIAL (ABITUA)  PLUMBING - EFF - LABOR (AMERICAN)  PLUMBING - INSULATION (ABITUA)  PLUMBING - INSULATION (ABITUA)  PLUMBING - INSULATION (ABITUA)  PLUMBING - EFT - LABOR (AMERICAN)  PLUMBING - INSULATION (ABITUA)  PLUMBING - INSULATION (ABI	PLUMBING - SUBMITTALS (ABITUA)			800.00	€ €	6 <del>7</del> €	*		100%	¥1. 6	<del>.,</del>	80.00
PLUMBING - BFP - MATERIAL (ABITUA) 9	PLUMBING - MOBILIZATION (ABITUA)	Ċ	6 <del>)</del> 6	764.00		<del>y)</del> 4	* 1	00	100%	n 1	A 65	7 964 00
\$ 72,291.00 \$ 72,291.00 \$ - \$ - \$ 7,600.00 100% \$ - \$ 5 7,600.00 100% \$ - \$ 5 7,600.00 100% \$ - \$ 5 7,600.00 100% \$ - \$ 5 7,600.00 100% \$ - \$ 5 7,600.00 100% \$ - \$ 5 7,291.00 1	PLUMBING - IMV - MAIERIAL (ABILOA)		9 <del>U</del>	29,040.00 47,384,05	, ,	<b>.</b> ↔	( ))		100%	· · · ·	÷ +	4.738.13
\$ 7,600.00 \$ 7,600.00 \$ - \$ - \$ 7,600.00 100% \$ - \$ 5  \$ 7,2091.00 \$ 72,291.00 \$ - \$ 5 72,291.00 100% \$ - \$ 5  \$ 21,900.00 \$ 21,900.00 \$ - \$ 5 - \$ 72,291.00 100% \$ 5 - \$ 5  \$ 19,000.00 \$ 13,500.00 \$ - \$ 5 - \$ 13,500.00 100% \$ 1,500.00 \$ 5  \$ 19,100.00 \$ 1,386.00 \$ - \$ 5 - \$ 1,386.00 100% \$ 1,911.00 \$ 5  \$ 1,386.00 \$ 1,386.00 \$ - \$ 5 - \$ 1,386.00 100% \$ 1,911.00 \$ 5  \$ 701,160.28 \$ 419,243.91 \$ 18,730.00 \$ - \$ 437,973.91 62% \$ 263,186.37 \$ 5  \$ 701,160.28 \$	PLOWING - IMV - LABON (ABITIA)		€.	12 648.00	 → •:	<b>₩</b>	٠			· 69	· 69	1,264.80
SUIP - \$ 45,067.00 \$ 45,067.00 \$ - \$ - \$ 45,067.00 100% \$ - \$ \$ 45,067.00 \$ 5 21,000.00 \$ 5 200.00 \$ 5 200.00 \$ 5 200.00 \$ 5 200.00 \$ 5 200.00 \$ 2 200.00	PLUMBING - BFP - LABOR (ABITUA)		₩	7,600.00	# 69	€9	É			⊕ •	€9	760.00
\$ 45,067.00 \$ 42,067.00 \$ \$ \$ 45,067.00 \$ 100% \$ \$ \$ 21,900.00 \$ \$ 21,900.00 \$ \$ \$ 21,900.00 \$ \$ \$ \$ 21,900.00 \$ \$ \$ \$ \$ 21,900.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		0	•	1	6	e				6	е	4 508 70
\$ 72,291.00 \$ 72,291.00 \$ \$ 72,291.00 \$ \$ \$ \$ 21,900.00 \$ \$ \$ \$ 21,900.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OHIOD & NTAM 3D	\$ 45,067.0U	Ð	45,067.00	e e	A	ť			·	9	2000
\$ 21,900.00 \$ 21,900.00 \$ - \$ - \$ 21,900.00 100% \$ - \$ \$ 13,500.00 71% \$ 5,500.00 \$ \$ \$ 19,000.00 \$ 14,000.00 \$ - \$ - \$ 14,000.00 \$ 0% \$ 1,500.00 \$ \$ \$ 1,500.00 \$ \$ - \$ 5 - \$ 1,386.00 \$ 0% \$ 1,500.00 \$ \$ \$ 1,386.00 \$ 0 \$ - \$ 5 - \$ 1,386.00 \$ 0 \$ 0 \$ \$ 1,386.00 \$ \$ 1,386.00 \$ 0 \$ - \$ 5 - \$ 1,386.00 \$ 0 \$ 0 \$ \$ 1,386.00 \$ \$ - \$ 5 - \$ 1,386.00 \$ 0 \$ 0 \$ \$ 1,386.00 \$ \$ 1,386.00 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	PLUMBING - FIXTURES, MATER EQUIT - I ABOR (ABITUA)	\$ 72.291.00		72,291.00	69	€9	ï	\$ 72,291.00		£	69	7,229.10
\$ 19,000.00 \$ 13,500.00 \$ - \$ - \$ 13,500.00 71% \$ 5,500.00 \$ \$ 15,500.00 \$ \$ 1,500.00 \$ \$ 1,500.00 \$ \$ 1,500.00 \$ \$ 1,500.00 \$ \$ 1,500.00 \$ \$ 1,500.00 \$ \$ 1,386.00 \$ - \$ - \$ 1,386.00 \$ 1,386.00 \$ - \$ - \$ 1,386.00 \$ 1,386.00 \$ \$ 1,386.00 \$ \$ - \$ - \$ - \$ 1,386.00 \$ \$ 1,386.00 \$ \$ 1,386.00 \$ \$ - \$ \$ - \$ 1,386.00 \$ \$ 1,386.37 \$ \$ 1,386.00 \$ \$ 1,386.37 \$ \$ 1,386.00 \$ \$ 1,386.37 \$ \$ 1,386.37 \$ \$ 1,386.00 \$ \$ 1,386.37 \$ 1,386.37 \$ 1,3	PLUMBING - INSULATION (ABITUA)		↔	21,900.00	₩	<b>⇔</b>	10				₩.	2,190.00
\$ 15,500.00 \$ 14,000.00 \$ . \$ . \$ 14,000.00 \$ 80% \$ 1,500.00 \$ 8	HVAC - LABOR (CT MECH.)		69	13,500.00	€9	↔	ï				69	1,350.00
LABOR (AMERICAN) \$ 9,411.00 \$ 7,500.00 \$ 6 . \$ . \$ 7,500.00 80% \$ 1,911.00 \$ 8 MATERIALS (AMERICAN) \$ 1,386.00 \$ 1,386.00 \$ . \$ . \$ . \$ 1,386.00 100% \$ . \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	HVAC - MATERIALS (CT MECH.)	_		14,000.00		€₽	t	_			<del>()</del>	1,400.00
MATERIALS (AMERICAN) \$ 1,386.00 \$ 1,386.00 \$ - \$ - \$ 1,386.00 100% \$ - \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ELECTRICAL - LABOR (AMERICAN)			7,500.00	69	69	æ		,		<b>₩</b>	750.00
S	ELECTRICAL - MATERIALS (AMERICAN)			1,386.00	€9	69	E.				<del>.,</del>	138.60
TRACT	OWANGES		↔	×			10		#DIV/0i		so so	
L CONTRACT  \$ 701,160.28	V I V ALVA		G	10 943 94	- 1-							43.608.23
\$ 701,160.28 RETAINAGE \$ \$ 701,160.28 REQUESTS \$ \$ 701,160.28 REQUESTS \$ \$ 701,160.28 REQUESTS \$ \$ 8 701,160.28 REQUESTS \$ \$ 8 8 701,160.28 REQUESTS \$ \$ 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	IOIALS	- 1	9	9,240.91	Ш			D. C. C. C.	LEVE			070 070
\$ 701,160.28 \$ PREVIOUS REQUESTS \$ \$ 701,160.28 \$ <b>NET AMOUNT DUE</b>	ORIGINAL CONTRACT EXTRAS TO CONTRACT		00					RETAINAGE	1000 U		1	43,608.23
RACT \$ 701,160.28 \$ \$	EXTRAS + ORIGINAL CONTRACT		80					NET AMOU	NT EARNED			94,365.69
\$ /01,160.28	CREDITS TO CONTRACT							PREVIOUS	REQUESTS			7,508.69
	TOTAL ADJUSTED CONTRACT		œ					DOME I AND	200			5

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

PROJE(	PROJECT TITLE: 2022 DISTRICT WIDE CAPITAL IMPROVEMENT AT MULTIPLE SITES WITHIN GENEVA, IL FGM ARCHITECTS PROJECT No.:22-3359.01	S					440	APPLICATION NO.: APPLICATION DATE: PERIOD TO:	NOLE :	VO.: OATE:	FOUR 05-08-2024 04-30-2024	t HEARTLAND E.S	TLAN	D E.8	ı.
CONTR	CONTRACTOR: NORTHWEST CONTRACTORS, INC.						O	CONTRACT DATE:	CT DA	ÄË	01-23-2023	m			
ITEM	DESCRIPTION OF WORK	SS	SCHEDULED VALUE	PREVIOUS REQUESTS	STS	THIS		MATERIAL		TOTAL	%	BAL TO FINISH	다. 당당	RETA	RETAINAGE
+	GENERAL CONDITIONS	€.	20 000 00	\$ 20,000.00	0.00	60		69	69	20.000.00	100%	69	•	69	2,000.00
- 6	BOND / INSURANCE	69	1,891.66	1,89	1,891.66	· 6A		· 69	€9	1,891.66			Ť		
3A	DEMO - LABOR (NCI)	↔			1,200.00	€₽	ï	Б	€9	1,200.00			ı	69	120.00
3B	DEMO - MATERIALS (NCI)	↔	200.00		500.00	€₽	91	 €9	€9	200.00			ž	€9 (	20.00
44	MASONRY - LABOR (A HORN)	↔	ij.	↔	3	<del>.</del>	ž	69	₩.	•	#DIV/0i	<b>69</b> (		69 E	
4B	MASONRY - LABOR (A HORN)	↔		₩.	Ç.	€ (	e			•	#DIV/0i	<b>₩</b> (	9	÷+ €	1
2A	METALS - LABOR - (MACE)	↔ ।		<b>⇔</b> (	g.	↔ (	ĭ		÷ → ←	•	#DIV/0I	A 6	ř	<del>A</del> 6	
2B	METALS - MATERRIAL - (MACE)	<b>⇔</b> €			4 G	÷+> €	<b>1</b> 1	÷> 6	A 6	- 00000	#DIV/0!			<sub>ብ</sub> ሁ	3000
6 G	CARPENIKY - LABOR (NCI)	ፉ 6	3,200.00		3,200.00	e e			9 4					<del>)</del> 65	95.00
4 6B	CARPENIXY - MATERIALS (NCI)	A 4			0.00	e e	e a				#		6 1	<del>)</del> 49	3
ξ Ę	FIRE PROOFING - CADON (WILLING)	↔		÷		<del>)</del>	1			1	#DIV/0i	<b>69</b>	Ü	69	ı
2 & 2 ₹	DEH - I ABOR (NCI)	69	ī	· <del>69</del>	,	· <del>(A)</del>	a			•	#DIV/0i	69	ij	€9	1
88	DFH - MATERIALS (ANDERSON)	G	3	€	ı	€9	ж		€	1	#DIV/0i	€9	•	<del>⇔</del>	
9 6	PAINTING - LABOR (MIDWEST)	69	•	↔	ŧ	€>	ВС	€₽	€9	•	#DIV/0i	↔	ì	€>	•
9B	PAINTING - MATERIALS (MIDWEST)	<del>(A)</del>	•	<del>()</del>	ij	↔	įt		€	•	#DIV/0!	€9	Ķ	€	
10A	FIRE SPRINK - LABOR (FEM)	₩	Ĭ.	€	į	<b>69</b>	10		69	•	#DIV/0i	<del>()</del>	1	<b>↔</b> (	
10B	FIRE SPRINK - MATERIALS (FEM)	₩	ı	€9	¥.	ક્ક	i,a		€9		#		×	<b>69</b> (	
11A	PLUMBING - SUBMITTALS (ABITUA)	€	800.00		800.00	€9	£		69			<b>↔</b> (	6	<del>69</del> (	80.00
11B	PLUMBING - MOBILIZATION (ABITUA)	€₽	764.00		764.00	<del>69</del> •	£					<b>69</b> 6	ï	÷ •	6.40
110	PLUMBING - TMV - MATERIAL (ABITUA)	↔	10,430.00	40,5	10,430.00	<b>6</b>	š.					£ <del>7</del> 6	re e	<del>.,</del>	1,043.00
110	PLUMBING - TMV - LABOR (ABITUA)	es ·	14,791.88		14,791.88	<del>60</del> (	Ė					÷ €	i		2.0.4.
11E	PLUMBING - BFP - MATERIAL (ABITUA)	69	11,400.00	41.4	11,400.00	<del>59</del> (	ï			_		A 6	Œ (	A 6	1,140.00
11F	PLUMBING - BFP - LABOR (ABITUA)	€9	5,796.00		5,796.00	₩	· C	€	**	5,796.00	100%	e o	1	Ð	00'8/6
	PLUMBING - FIXTURES, MAT'L & EQUIP -	€	0.00	() ()	00.00	6		6	H	A 642 00	700%	4	э	6	561.20
110	WATERIAL (ABITUA)	A	0,510,00		0.4	9	ĕ	÷	6					<b>•</b>	
17H	I ABOR (ABITUA)	69	4,588.50	\$ 4.5	4,588.50	€9	(	49	€		100%		(( <b>t</b> )	↔	458.85
<del>-</del>	PLUMBING - INSULATION (ABITUA)	€	4,650.00		4,650.00	69	•		G				3	<del>(A)</del>	465.00
12A	HVAC - LABOR (CT MECH.)	€	9,500.00		9,500.00	€9	ÿ	€9	69				<b>C</b>	क	950.00
12B	HVAC - MATERIALS (CT MECH.)	↔	10,600.00	\$ 10,6	10,600.00	€9	ï	€₽	00	\$ 10,600.00		<b>69</b>	24	€ (	1,060.00
13A	ELECTRICAL - LABOR (AMERICAN)	€9	6,931.00		6,931.00	↔	*	↔	*	_			ř	<del>69</del> (	693.10
13B	ELECTRICAL - MATERIALS (AMERICAN)	€9	1,203.00		1,203.00	₩	ij	<del>()</del>	6	1,203.00	100%		1	s <del>o</del> (	120.30
23						,		,			3	•		<del>69</del> 6	<b>1</b> 6 (1
A -01	ALLOWANCES	↔	ī	<del>()</del>	ĸ	↔		<del>9)</del>	E.	e e e e e e e e e e e e e e e e e e e	#DIV/0	Ð		A	
	TOTALS	G	114,808.04	\$ 114,8	114,808.04	8		69	1	\$ 114,808.04	101	s9 %	1.	1	11,291.64
	ORIGINAL CONTRACT	69	114,808.04						<b>S</b> .	COMPLETED	D TO DATE				114,808.04
	EXTRAS TO CONTRACT	<b>↔</b> €							_	RETAINAGE	RETAINAGE NET AMOLINT FARNED	_			11,291.64
	EXTRAS + ORIGINAL CONTRACT	<b>⇔</b> €	114,808.04							PREVIOUS	NEI AMOUNI EARNED PREVIOUS REQUESTS			• • • •	103,516.40
	CREDITS TO CONTRACT	9 69	114,808.04						_	NET AMOUNT DUE	NT DUE				0.00
	IOIAL ADJUGIED CONTINUO	<b>&gt;</b>													

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

PROJECT TITLE:
2022 DISTRICT WIDE CAPITAL IMPROVEMENTS
AT MULTIPLE SITES WITHIN GENEVA, IL
FGM ARCHITECTS PROJECT NA 22-3359 01

APPLICATION NO.:
APPLICATION DATE:
PERIOD TO:

FOUR 05-08-2024 04-30-2024 BLIDOESS E

BURGESS FIELD

01-23-2023

CONTRACT DATE:

FGM ARCHITECTS PROJECT No.:22-3359.01

CONTRACTOR: NORTHWEST CONTRACTORS, INC.

ITEM	DESCRIPTION OF WORK	SC	SCHEDULED VALUE	PREVIOUS REQUESTS	IOUS ESTS	THIS		MATERIAL		TOTAL COMPLETED	'AL ETED	%	BAL TO FINISH	∝	RETAINAGE
	GENERAL CONDITIONS	↔	19,500.00	\$ 18,	18,450.00	€			î	18,4	18,450.00	\$ %56	1,050.00	↔	1,845.00
	BOND / INSURANCE	⇔	1,891.66	., 1,	1,891.66 \$	⇔	1	٠.		~ ~	1,891.66	100% \$		69	a
	DEMO - LABOR (NCI)	↔	•	s s		↔	,	<del>(A</del>	•	<b>4</b> A	,	#DIV/0! \$	è	69	£
	DEMO - MATERIALS (NCI)	₩	ï	69	e C	<del>(A</del>	100	ζ۵.		€		#DIV/0i \$	1	↔	gi
_	MASONRY - LABOR (A HORN)	€	ì	69	1	€	m	€9	ä	ιA.		#DIV/0i \$		69	Ł
_	MASONRY - LABOR (A HORN)	↔	1	69	į.	€	67	"		€	1	#DIV/0i \$	•	<del>(A)</del>	:00
_	METALS - LABOR - (MACE)	↔	3,625.00	₩	Ä	↔	1	€9		€	,	\$ %0		↔	£
_	METALS - MATERIAL - (MACE)	↔	4,375.00	₩	î	€	10	€	į	€9	,	\$ %0	4,375.00		T
_	CARPENTRY - LABOR (NCI)	↔	1,500.00	€,	1,500.00 (	€	91	ζ۵.	ĵ,	<u>_</u>	1,500.00	100% \$		69	150.00
_	CARPENTRY - MATERIALS (NCI)	49	800.00	€	800.00		0,	€9	į.		800.00	100% \$	1	↔	80.00
	FIRE PROOFING - LABOR (WILKIN)	49	ι	<del>69</del>	•	€9		⇔	i	€			<u></u>	ക	Ĭ
_	FIRE PROOFING - MATERIALS (WILKIN)	မ	į	€9	ì	<del>69</del>	10	44	i	69	ı	#DIV/0i \$			*
_	DFH - LABOR (NCI)	69	1,120.00	G	Ó	€9	T.	60		€	ı	\$ %0	1,120.00		ii.
	DFH - MATERIALS (ANDERSON)	69	1,740.00	€	÷	\$	1,695.00	69	į	.,_	1,695.00	\$ %26			169.50
	PAINTING - LABOR (MIDWEST)	↔	2,245.00	\$ 2,	2,245.00	€9		€9	•	\$ 2,	2,245.00	100%	•	↔	224.50
	PAINTING - MATERIALS (MIDWEST)	↔	745.00	49	745.00	\$	:1	<del>(A</del> )	9		745.00	100%		ß	74.50
	FIRE SPRINK - LABOR (FEM)	↔	ī	€9	•	49	,	⇔	ï	↔	ı	\$ i0/\IO#		69	٠
	FIRE SPRINK - MATERIALS (FEM)	↔		<del>()</del>	•	↔	:97	€	9					↔	19
	PLUMBING - SUBMITTALS (ABITUA)	↔	800.00	⇔		↔	J	₩	*	€	800.00		12	↔	80.00
	PLUMBING - MOBILIZATION (ABITUA)	49	764.00	↔	764.00	₩	(1):	₩	1	↔	764.00	100% \$	i)	B	76.40
	PLUMBING - TMV - MATERIAL (ABITUA)	⇔	1,040.00	€9	,040.00	↔	į	€	ï	æ 1,	1,040.00		T.	↔	104.00
	PLUMBING - TMV - LABOR (ABITUA)	↔	1,662.00	_	,662.00	€9	, É	<del>(A</del>		\$ 7,	1,662.00	%	(i)	<del>(A)</del>	166.20
	PLUMBING - BFP - MATERIAL (ABITUA)	↔	a	↔	Œ.	€9	ī	€	ı	€9	ı	#DIV/0!		€	8
	PLUMBING - BFP - LABOR (ABITUA)	↔	e	€9	<u>()</u>	€9	Ē	€9	ij	↔	ı	#DIV/0! \$		₩	
	PLUMBING - FIXTURES, MAT'L & EQUIP -				;									•	C L L
	MATERIAL (ABITUA)	69	5,500.00	es O	5,500.00	↔	Ü	€	*	ea v	5,500.00	100%	φ.	<del>5)</del>	250.00
	PLUMBING - FIXTURES, MAT'L & EQUIP -	€	101		707	6		. 6		6	N 724 04	4000%	-	<del>U</del>	473 10
	LABOR (ABILIDA)	A 6	4,70.94		40.101.4	<del>,</del> ←	8	<b>9</b> 6	6 5	F (	1000		e e	<b>→</b> ←	0.00
	PLUMBING - INSULATION (ABITUA)	A (	2,400.00	N A (	400.00	<del>-</del> -		A) (			400.00		4.6	9 6	740.00
	HVAC - LABOR (CI MECH.)	<del>,</del>	,	<del>/)</del> (	•	Ð (	ě	A 6	í	<del>6</del> 6			e e	9 €	
	HVAC - MATERIALS (CT MECH.)	<del>50</del>			Ť	<del>.</del>	į)	A	r		•		u Р	A (	1 1
	ELECTRICAL - LABOR (AMERICAN)	<del>69</del>	4,170.00	4	1,170.00			<del>69</del>	ï		4,170.00		I.	æ	417.00
	ELECTRICAL - MATERIALS (AMERICAN)	↔	1,164.00	•	,164.00	69	R	€9	r	•	1,164.00	100%	69	<del>69</del>	116.40
														₩	ı
	ALLOWANCES	↔	ī	↔	x	€>	ě	€	r	⇔	5	#DIV/0i	€	↔	(( <b>n</b> ))
1	TOTALS	S	59,773.60	\$ 47	47,863.60	69	1,695.00	G		\$ 49	49,558.60	83%	\$ 10,215.00	\$	4,766.69
1	ORIGINAL CONTRACT	e9	59,773.60							COMF	LETED .	COMPLETED TO DATE		69	49,558.60
	EXTRAS TO CONTRACT	69								RETA	RETAINAGE			₩	4,766.69
	EXTRAS + ORIGINAL CONTRACT	69	59.773.60							NET A	MOUNT	NET AMOUNT EARNED		€9	44,791.91
	CREDITS TO CONTRACT	69	Î							PREV	IOUS RE	PREVIOUS REQUESTS		69	43,266.41
	TOTAL ADJUSTED CONTRACT	မ	59,773.60							NET /	NET AMOUNT DUE	. DUE		ક્ર	1,525.50
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MILL CREEK E.S.		BAL TO FINISH		0		11. 3	¥	l. 50	r	501	*	DE 8		- 14	•0	iit.	0:		16 1	1	#E 19	. ,	t. 30	(C. 3)			•	ı	Ē.	•	1	•	(0)		*				
AILL		PA PA		A 64	<b>.</b>	A 69	• <del>6</del> 9	· 69	↔	<del>()</del>	6 <del>)</del> (	<del></del> 4	<del>)</del> 69	· 69	<b>⇔</b>	<del>69</del>	↔ (	5 <del>/)</del> (	£ <del>-</del> 9 €	<del>-</del>	<del>ይ</del> ፅ	9 <del>U</del>	<del>)</del> 69	<del>)</del> 69		₩	₩.	<del>()</del>	<del>()</del>	<del>()</del>	<del></del>	<del>59</del>	<del>()</del>	,	မာ				
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		TOTAL COMPLETED	0	19,500.00 1,891,66	2		,		٠	•	3,520.00	950.00		(6	ũ	(0	¥.	٠	8	800.00	00.00	13 300 00	11,067,00	6,650.00		6,200.00	5,848.00	4,050.00	9,400.00	11,400.00	8,171.00	2,195.00	r	00 000	114,026.66	COMPLETED TO DATE	NET AMOUNT EARNED	PREVIOUS REQUESTS	NET AMOUNT DUE
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PROJECT TITLE: 2022 DISTRICT WIDE CAPITAL IMPROVEMENTS AT MULTIPLE SITES WITHIN GENEVA, IL FGM ARCHITECTS PROJECT No∴22-3359:01	CONTRACTOR: NORTHWEST CONTRACTORS, INC.	ITEM DESCRIPTION OF WORK		1 GENERAL CONDITIONS 2 BOND / INSTIBANCE		38 DEMO-LABOR (NCI)			5A METALS - LABOR - (MACE)			6B CARPENTRY - MATERIALS (NCI)									11B PLUMBING - MOBILIZATION (ABITUA)	11C PLUMBING - IMV - WAIERIAL (ABILDA)				11G MATERIAL (ABITUA) PLUMBING - FIXTURES, MAT'L & EQUIP -				_	_	13B ELECTRICAL - MATERIALS (AMERICAN)	A-01 ALLOWANCES		TOTALS	ORIGINAL CONTRACT	EXTRAS TO CONTRACT	CREDITS TO CONTRACT	TOTAL ADJUSTED CONTRACT