


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**

A/A 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

APPLICATION NO. FOUR

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

PERIOD TO: 4-30-2024

ARCHITECT'S PROJECT NO. 22-3359.01

CONTRACT FOR: CONTRACT DATE: 01-23-2023

**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		
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>0.00</b>	

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 BFAM VICE PRESIDENT

DATE: 05-14-2024

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW. IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, A/A 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 COMPLETED WORK \$ 114,305.10
  - b. \_\_\_ % OF STORED MATERIALS
- 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 2024

MY COMMISSION EXPIRES SEPTEMBER 7, 2024 NOTARY PUBLIC 

**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

AMOUNT CERTIFIED: \$ 22,194.00  
(ATTACHED EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR)

ARCHITECT: 

DATE: 05-18-2024

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	\$0.00	\$120,681.41	96.0%
Western Ave. E.S.	\$102,306.16	\$86,771.16	\$4,235.00	\$91,006.16	89.0%
Harrison St. E. S.	\$247,148.85	\$228,237.85	\$0.00	\$228,237.85	92.4%
Geneva H.S.	\$701,160.28	\$419,243.91	\$18,730.00	\$437,973.91	62.5%
Heartland E.S.	\$114,808.04	\$114,808.04	\$0.00	\$114,808.04	100.0%
Burgess Field	\$59,773.60	\$47,863.60	\$1,695.00	\$49,558.60	82.9%
Mill Creek E.S.	\$114,026.66	\$114,026.66	\$0.00	\$114,026.66	100.0%
<i>Contingency / Allowance</i>	<i>\$75,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
<b>TOTAL</b>	<b>\$1,540,000.00</b>	<b>\$1,131,632.63</b>	<b>\$24,660.00</b>	<b>\$1,156,292.63</b>	<b>75.1%</b>

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)

# FGMA ARCHITECTS

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.	P	\$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.

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

APPLICATION NO.: FOUR  
 APPLICATION DATE: 05-08-2024  
 PERIOD TO: 04-30-2024

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	\$ 185,700.00	\$ -	\$ -	\$ 185,700.00	92%	\$ 16,800.37	\$ 18,570.00
2	BOND / INSURANCE	\$ 13,241.62	\$ 13,241.62	\$ -	\$ -	\$ 13,241.62	100%	\$ -	\$ -
3A	LABOR (NCI)	\$ 36,900.00	\$ 27,900.00	\$ -	\$ -	\$ 27,900.00	76%	\$ 9,000.00	\$ 2,790.00
3B	DEMO - MATERIALS (NCI)	\$ 9,300.00	\$ 7,600.00	\$ -	\$ -	\$ 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	\$ 46,238.00	\$ -	\$ -	\$ 46,238.00	100%	\$ -	\$ 4,623.80
6B	CARPENTRY - MATERIALS (NCI)	\$ 17,030.00	\$ 17,030.00	\$ -	\$ -	\$ 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	\$ -	\$ 24,660.00	\$ -	\$ 24,660.00	93%	\$ 1,740.00	\$ 2,466.00
9A	PAINTING - LABOR (MIDWEST)	\$ 28,240.00	\$ 11,705.00	\$ -	\$ -	\$ 11,705.00	41%	\$ 16,535.00	\$ 1,170.50
9B	PAINTING - MATERIALS (MIDWEST)	\$ 9,950.00	\$ 4,585.00	\$ -	\$ -	\$ 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
11F	PLUMBING - FIXTURES, MAT'L & EQUIP - MATERIAL (ABITUA)	\$ 134,928.00	\$ 134,928.00	\$ -	\$ -	\$ 134,928.00	100%	\$ -	\$ 13,492.80
11G	PLUMBING - FIXTURES, MAT'L & EQUIP - LABOR (ABITUA)	\$ 132,394.44	\$ 132,394.44	\$ -	\$ -	\$ 132,394.44	100%	\$ -	\$ 13,239.44
11H	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	\$ 40,600.00	\$ -	\$ -	\$ 40,600.00	77%	\$ 12,100.00	\$ 4,060.00
12B	HVAC - MATERIALS (CT MECH.)	\$ 51,300.00	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	82%	\$ 9,300.00	\$ 4,200.00
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 41,337.00	\$ 37,415.00	\$ -	\$ -	\$ 37,415.00	91%	\$ 3,922.00	\$ 3,741.50
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 7,563.00	\$ 7,563.00	\$ -	\$ -	\$ 7,563.00	100%	\$ -	\$ 756.30
A-01	ALLOWANCES	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 75,000.00	\$ -
	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 1,540,000.00</b>	<b>\$ 1,131,632.63</b>	<b>\$ 24,660.00</b>	<b>\$ -</b>	<b>\$ 1,156,292.63</b>	<b>75%</b>	<b>\$ 383,707.37</b>	<b>\$ 114,305.10</b>
ORIGINAL CONTRACT		\$ 1,540,000.00				COMPLETED TO DATE			\$ 1,156,292.63
EXTRAS TO CONTRACT		\$ -				RETAINAGE			\$ 114,305.10
EXTRAS + ORIGINAL CONTRACT		\$ 1,540,000.00				NET AMOUNT EARNED			\$ 1,041,987.53
CREDITS TO CONTRACT		\$ -				PREVIOUS REQUESTS			\$ 1,019,793.53
TOTAL ADJUSTED CONTRACT		\$ 1,540,000.00				NET AMOUNT DUE			\$ 22,194.00

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.: FOUR  
 APPLICATION DATE: 05-08-2024  
 PERIOD TO: 04-30-2024

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	\$ 26,500.00	-	\$ -	\$ 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, MATL & EQUIP - MATERIAL (ABITUA)	\$ 3,361.00	\$ 3,361.00	-	\$ -	\$ 3,361.00	100%	-	\$ 336.10	
11H	PLUMBING - FIXTURES, MATL & EQUIP - 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	\$ 8,200.00	-	\$ -	\$ 8,200.00	100%	-	\$ 820.00	
12B	HVAC - MATERIALS (CT MECH.)	\$ 6,000.00	\$ 6,000.00	-	\$ -	\$ 6,000.00	100%	-	\$ 600.00	
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 3,243.00	\$ 3,243.00	-	\$ -	\$ 3,243.00	100%	-	\$ 324.30	
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 92.00	\$ 92.00	-	\$ -	\$ 92.00	100%	-	\$ 9.20	
A -01	ALLOWANCES	\$ -	\$ -	-	\$ -	\$ -	-	-	\$ -	
<b>TOTALS</b>		\$ 125,776.41	\$ 120,681.41	\$ -	\$ -	\$ 120,681.41	96%	\$ 5,095.00	\$ 11,878.98	
ORIGINAL CONTRACT		\$ 125,776.41								\$ 120,681.41
EXTRAS TO CONTRACT		\$ -								\$ 11,878.98
EXTRAS + ORIGINAL CONTRACT		\$ 125,776.41								\$ 108,802.44
CREDITS TO CONTRACT		\$ -								\$ 108,802.43
TOTAL ADJUSTED CONTRACT		\$ 125,776.41								\$ 0.01
<b>COMPLETED TO DATE</b>						\$ 120,681.41	96%	\$ 5,095.00	\$ 11,878.98	
RETAINAGE									\$ 11,878.98	
NET AMOUNT EARNED									\$ 108,802.44	
PREVIOUS REQUESTS									\$ 108,802.43	
NET AMOUNT DUE									\$ 0.01	

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.: FOUR  
 APPLICATION DATE: 05-08-2024  
 PERIOD TO: 04-30-2024

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	\$ 22,750.00	\$ -	\$ -	\$ 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	\$ -	\$ 4,235.00	\$ -	\$ 4,235.00	100%	\$ -	\$ 423.50
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	MATERIAL (ABITUA)	\$ 6,670.00	\$ 6,670.00	\$ -	\$ -	\$ 6,670.00	100%	\$ -	\$ 667.00
11H	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!	\$ -	\$ -
<b>TOTALS</b>		\$ 102,306.16	\$ 86,771.16	\$ 4,235.00	\$ -	\$ 91,006.16	89%	\$ 10,400.00	\$ 8,911.45
ORIGINAL CONTRACT		\$ 102,306.16			COMPLETED TO DATE			\$ 91,006.16	\$ 91,006.16
EXTRAS TO CONTRACT		\$ -			RETAINAGE			\$ -	\$ 8,911.45
EXTRAS + ORIGINAL CONTRACT		\$ 102,306.16			NET AMOUNT EARNED			\$ -	\$ 82,094.71
CREDITS TO CONTRACT		\$ -			PREVIOUS REQUESTS			\$ -	\$ 78,283.21
TOTAL ADJUSTED CONTRACT		\$ 102,306.16			NET AMOUNT DUE			\$ -	\$ 3,811.50

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.: FOUR  
APPLICATION DATE: 05-08-2024  
PERIOD TO: 04-30-2024

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	\$ 27,500.00	-	\$ -	\$ 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	MATERIAL (ABITUA)	\$ 62,518.00	\$ 62,518.00	-	\$ -	\$ 62,518.00	100%	\$ -	\$ 6,251.80	
	PLUMBING - FIXTURES, MAT'L & EQUIP -									
11H	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!	\$ -	\$ -	
<b>TOTALS</b>		\$ 247,148.85	\$ 228,237.85	\$ -	\$ -	\$ 228,237.85	92%	\$ 18,911.00	\$ 22,634.62	
ORIGINAL CONTRACT		\$ 247,148.85								\$ 228,237.85
EXTRAS TO CONTRACT		\$ -								\$ 22,634.62
EXTRAS + ORIGINAL CONTRACT		\$ 247,148.85								\$ 205,603.23
CREDITS TO CONTRACT		\$ -								\$ 205,603.23
TOTAL ADJUSTED CONTRACT		\$ 247,148.85								\$ 0.00



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.: FOUR  
APPLICATION DATE: 05-08-2024  
PERIOD TO: 04-30-2024

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	\$ 51,000.00	-	\$ -	\$ 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	\$ 16,000.00	-	\$ -	\$ 16,000.00	64%	\$ 9,000.00	\$ 1,600.00
3B	DEMO - MATERIALS (NCI)	\$ 4,830.00	\$ 3,100.00	-	\$ -	\$ 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	\$ -	18,730.00	\$ -	\$ 18,730.00	100%	\$ -	\$ 1,873.00
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
11G	PLUMBING - FIXTURES, MAT'L & EQUIP - MATERIAL (ABITUA)	\$ 45,067.00	\$ 45,067.00	-	\$ -	\$ 45,067.00	100%	\$ -	\$ 4,506.70
11H	PLUMBING - FIXTURES, MAT'L & EQUIP - 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	\$ 13,500.00	-	\$ -	\$ 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!	\$ -	\$ -
<b>TOTALS</b>		\$ 701,160.28	\$ 419,243.91	\$ 18,730.00	\$ -	\$ 437,973.91	62%	\$ 263,186.37	\$ 43,608.23
ORIGINAL CONTRACT		\$ 701,160.28					COMPLETED TO DATE		\$ 437,973.91
EXTRAS TO CONTRACT		\$ -					RETAINAGE		\$ 43,608.23
EXTRAS + ORIGINAL CONTRACT		\$ 701,160.28					NET AMOUNT EARNED		\$ 394,365.69
CREDITS TO CONTRACT		\$ -					PREVIOUS REQUESTS		\$ 377,508.69
TOTAL ADJUSTED CONTRACT		\$ 701,160.28					NET AMOUNT DUE		\$ 16,857.00

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.: FOUR  
APPLICATION DATE: 05-08-2024  
PERIOD TO: 04-30-2024

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	\$ 20,000.00	\$ -	\$ -	\$ 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	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	\$ 6,931.00	\$ -	\$ -	\$ 6,931.00	100%	\$ -	\$ 693.10	
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 1,203.00	\$ 1,203.00	\$ -	\$ -	\$ 1,203.00	100%	\$ -	\$ 120.30	
A-01	ALLOWANCES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>TOTALS</b>		\$ 114,808.04	\$ 114,808.04	\$ -	\$ -	\$ 114,808.04	100%	\$ -	\$ 11,291.64	
ORIGINAL CONTRACT		\$ 114,808.04								\$ 114,808.04
EXTRAS TO CONTRACT		\$ -								\$ 11,291.64
EXTRAS + ORIGINAL CONTRACT		\$ 114,808.04								\$ 103,516.40
CREDITS TO CONTRACT		\$ -								\$ 103,516.40
TOTAL ADJUSTED CONTRACT		\$ 114,808.04								\$ 0.00

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.:

05-08-2024  
04-30-2024

FOUR

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	\$ 18,450.00	\$ -	\$ -	\$ 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	\$ -	\$ 1,695.00	\$ -	\$ 1,695.00	97%	\$ 45.00	\$ 169.50	
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!	\$ -	\$ -	
<b>TOTALS</b>		\$ 59,773.60	\$ 47,863.60	\$ 1,695.00	\$ -	\$ 49,558.60	83%	\$ 10,215.00	\$ 4,766.69	
ORIGINAL CONTRACT		\$ 59,773.60	COMPLETED TO DATE							\$ 49,558.60
EXTRAS TO CONTRACT		\$ -	RETAINAGE							\$ 4,766.69
EXTRAS + ORIGINAL CONTRACT		\$ 59,773.60	NET AMOUNT EARNED							\$ 44,791.91
CREDITS TO CONTRACT		\$ -	PREVIOUS REQUESTS							\$ 43,266.41
TOTAL ADJUSTED CONTRACT		\$ 59,773.60	NET AMOUNT DUE							\$ 1,525.50

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.:

FOUR  
05-08-2024  
04-30-2024

MILL CREEK 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	\$ 19,500.00	\$ 19,500.00	\$ -	\$ -	\$ 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	\$ 8,171.00	\$ -	\$ -	\$ 8,171.00	100%	\$ -	\$ 817.10
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 2,195.00	\$ 2,195.00	\$ -	\$ -	\$ 2,195.00	100%	\$ -	\$ 219.50
A-01	ALLOWANCES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
TOTALS		\$ 114,026.66	\$ 114,026.66	\$ -	\$ -	\$ 114,026.66	100%	\$ -	\$ 11,213.50
ORIGINAL CONTRACT		\$ 114,026.66					COMPLETED TO DATE	\$ 114,026.66	\$ 11,213.50
EXTRAS TO CONTRACT		\$ -					RETAINAGE	\$ -	\$ 11,213.50
EXTRAS + ORIGINAL CONTRACT		\$ 114,026.66					NET AMOUNT EARNED	\$ -	\$ 102,813.16
CREDITS TO CONTRACT		\$ -					PREVIOUS REQUESTS	\$ -	\$ 102,813.16
TOTAL ADJUSTED CONTRACT		\$ 114,026.66					NET AMOUNT DUE	\$ -	\$ -