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Geneva, Illinois 60134
630/463-3000
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Scott K. Ney
Director, Facility Operations

**Community Unit
School District 304**

TO: Dr. Andrew Barrett

FROM: Scott Ney

RE: 2023-2024 CESC DDC Upgrades – Johnson Controls, Inc- **Pay
Request #1**

DATE: June 10, 2024

Attached please find the Application for Payment #1 of \$42,701.85 for the 2023-2024 Coultrap Educational Services Center DDC Upgrades being performed by Johnson Controls, Inc.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: School District 304 Geneva
837 Oakton Street
ELK GROVE VILLAGE, IL 60007

PROJECT: SD 304 Administration Building
PROJECT MGR: DITCHEY, RYAN Edward

APPLICATION NO: 1
FEDERAL ID: 39-0380010
PERIOD TO: 30-Apr-2024
INVOICE NO: 00047291355
INVOICE DATE: 22-Apr-2024
PROJECT NOS: 3N010289
P.O.NO: JCI Proposal
CONTRACT DATE: 01-Feb-2023

Distribution To:	OWNER
	ARCHITECT
	CONTRACTOR

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

FROM CONTRACTOR:
Johnson Controls, Inc.
3007 Malmo Drive
0N01 Chicago/Rockford, IL Common
Branch

CONTRACT FOR: Controls System

CONTRACTOR'S APPLICATION FOR PAYMENT

'Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	94,893
2. Net change by Change Orders	\$	0
3. CONTRACT SUM TO DATE (Line 1 + (-) 2)	\$	94,893
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	47,446.50

5. RETAINAGE:		
a. 10.000 % of Completed Work	\$	4,744.65
(Column D+E on G703)		
b. 10.000 % of Stored Material	\$	0.00
(Column F on G703)		

Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	4,744.65
6. TOTAL EARNED LESS RETAINAGE	\$	42,701.85
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	42,701.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	52,191.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous month 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

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Johnson Controls, Inc.

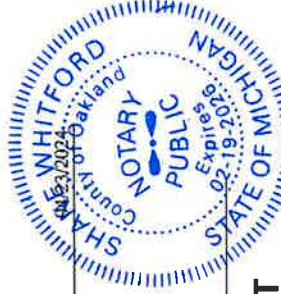
By: [Signature] Date: 2/19/2024

State of: Michigan County of: Oakland

Subscribed and sworn to before me this 23 day of April 2024

Notary public:

My Commission expires: 2/19/26



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: \$ 42,701.85

(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.)

ARCHITECT:

By: [Signature] Date: 5/09/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

JCI PROJECT NO: 3N010289
JCI INVOICE NO: 00047291355
DITCHEV, RYAN Edward

APPLICATION NO: 1
APPLICATION DATE: 22-Apr-2024
PERIOD TO: 30-Apr-2024
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE(D+E+F)	BALANCE TO FINISH(C-G)	RETAINAGE(IF VARIABLE RATE)
0	Base Contract							
1	Mobilization	\$9,489	\$0	\$4,744.5	\$0	\$4,744.5	\$4,744.5	\$474.45
2	Engineering	\$14,233	\$0	\$8,148.5	\$0	\$8,148.5	\$6,084.5	\$814.85
3	Material	\$32,738	\$0	\$24,553.5	\$0	\$24,553.5	\$8,184.5	\$2,455.35
4	Installation	\$35,000	\$0	\$10,000	\$0	\$10,000	\$25,000	\$1,000
	Commissioning	\$3,433	\$0	\$0	\$0	\$0	\$3,433	\$0
	GRAND TOTALS:	\$94,893	\$0	\$47,446.5	\$0	\$47,446.5	\$47,446.5	\$4,744.65