


227 N. Fourth Street
Geneva, Illinois 60134
630/463-3000
630/463-3020
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Jeff Daurer
Facility Operations Support

**Community Unit
School District 304**

TO: Dr. Andrew Barrett

FROM: Jeff Daurer 

RE: 2024-25 GHS Track and Turf Replacement, FieldTurf USA, Inc-**Pay Request #1**

DATE: July 1, 2024

Attached please find the Application for Payment #1 of \$383,240.43, which is the first payment for the 2024-2025 Geneva High School Track and Turf Replacement project performed by FieldTurf USA, Inc.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GENERAL CONTRACTOR: PROJECT: APPLICATION NO 1
 COMMUNITY UNIT SCHOOL DISTRICT 304 GENEVA HS Football
 227 N 4th STREET 416 MCKINLEY AV
 GENEVA, IL 60134 GENEVA, IL 60134 PERIOD TO: 6/30/24
 FROM CONTRACTOR: REMITTANCE ADDRESS:
 FieldTurf USA, Inc. 7445 Cote-de-Liesse Road, Suite 200
 175 North Industrial Blvd Montreal, QC H4T 1G2 PROJECT NOS: 7002325248
 Calhoun, GA 30701 WIRE DETAILS: Bank of America; Account Number: 004427657126
 Transfer routing (ABA): 026009593; ACH routing (ABA): 111000012 CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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.

1. ORIGINAL CONTRACT SUM	\$	1,220,772.82
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,220,772.82
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	425,822.70
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	42,582.27
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	42,582.27
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	383,240.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	383,240.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	837,532.39

CONTRACTOR:

By: Michelle Robillard Date: June 28, 2024
 State of: Quebec, Canada County of: Montreal
 Subscribed and sworn to before me this 28th day of June, 2024
 Notary Public: Melanie Gauthier
 My Commission expires: 3/3/26



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.

No architect was contracted for this work

AMOUNT CERTIFIED \$ _____

(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: _____ Date: _____

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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 06/28/24

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 06/30/24

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 7002325248

Geneva High School Football Replacement

A ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	Bonds	\$18,227.63			\$18,227.63		\$18,227.63	100.00%		\$1,822.76
2	Site Excavation	\$56,750.09			\$56,750.09		\$56,750.09	100.00%		\$5,675.01
4	Site Concrete	\$60,029.66			\$60,029.66		\$60,029.66	100.00%		\$6,002.97
5	Site Utilities	\$195,368.39			\$195,368.39		\$195,368.39	100.00%		\$19,536.84
6	Site Electric	\$39,321.03			\$39,321.03		\$39,321.03	100.00%		\$3,932.10
7	New Take-off Board	\$3,864.00			\$3,864.00		\$3,864.00	100.00%		\$386.40
8	Track Surfacing	\$306,787.50			\$24,543.00		\$24,543.00	8.00%	\$282,244.50	\$2,454.30
9	FieldTurfMaterials	\$378,297.17			\$0.00		\$0.00	0.00%	\$378,297.17	\$0.00
10	FieldTurfLabor	\$162,127.36			\$0.00		\$0.00	0.00%	\$162,127.36	\$0.00
11	CO 1 High Jump Track	\$27,718.90			\$27,718.90		\$27,718.90	100.00%		\$2,771.89
	GRAND TOTALS	\$1,248,491.73	\$0.00	\$425,822.70	\$0.00	\$425,822.70	\$425,822.70	34.11%	\$822,669.03	\$42,582.27

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