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Geneva, Illinois 60134
630/463-3000
630/463-3020
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Scott K. Ney
Director, Facility Operations

**Community Unit
School District 304**

TO: Dr. Kent Mutchler

FROM: Scott Ney

RE: 2021-2022 GMSS Boiler and Domestic Hot Water Storage Tank
Replacement Project - AMS Mechanical Systems, Inc. - **Pay Request #2**

DATE: August 16, 2021

Attached please find the Application for Payment #2 from AMS Mechanical Systems, Inc.

AMS Mechanical Systems, Inc.'s Application for Payment #2 of \$355,650.30 is the second payment for the Boiler and Domestic Hot Water Storage Tank Replacement Project at Geneva Middle School South.

Application and Certificate For Payment

<p>To Owner: GENEVA COMMUNITY UNIT SCHOOL DISTRICT 304 227 N FOURTH STREET GENEVA, IL 60134</p> <p>From (Contractor): AMS MECHANICAL SYSTEMS, INC. 9341 ADAM DON PARKWAY WOODRIDGE, IL 60517</p> <p>Phone: 630 887-7700</p>	<p>Project: GENEVA MID SCH S BLR RPLC GENEVA MIDDLE SCHOOL SOUTH 1415 VIKING DRIVE GENEVA, IL 60093</p> <p>Contractor Job Number: 26645</p> <p>Via (Architect):</p>
<p>Contractor's Application For Payment</p>	
<p>Change Order Summary</p> <p>Change orders approved in previous months by owner</p>	<p>Additions</p>
<p>Deductions</p>	<p>Contract For:</p>
<p>Change orders approved in previous months by owner</p>	<p>Application No: 2 Date: 07/01/2021</p> <p>Period To: 07/01/21</p> <p>Architect's Project No: CSS730</p> <p>Contract Date:</p>
<p>Number Date Approved</p>	
<p>Change orders approved this month</p>	
<p>Totals</p>	
<p>Net change by change orders</p>	

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:
By: Marysue Weeks Date: 06/30/21

State of: ILLINOIS County of: DUPAGE

Subscribed and sworn to before me this 30th day of JUNE 2021 (Year). Notary public: Jacqueline M. Melfi

My commission expires 11-15-23



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 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: \$ 355,650.30

<p>Original contract sum 830,597.00</p> <p>Net change by change orders 0.00</p> <p>Contract sum to date 830,597.00</p> <p>Total completed and stored to date 403,146.00</p> <p>Retainage 40,314.60</p> <p>10.0% of completed work 40,314.60</p> <p>0.0% of stored material 0.00</p> <p>Total retainage 40,314.60</p> <p>Total earned less retainage 362,831.40</p> <p>Less previous certificates of payment 7,181.10</p> <p>0.000% of taxable amount 0.00</p> <p>Current sales tax 0.00</p> <p>Current payment due 355,650.30</p> <p>Balance to finish, including retainage 467,765.60</p>	<p>Architect: <u>ASHMAN STAHLER GROUP, INC.</u></p> <p>By: <u>Christopher J. Ashman</u> Date: <u>07/08/21</u></p>
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This Certification 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.

Application and Certificate For Payment -- page 2

To Owner: GENEVA COMMUNITY UNIT SCHOOL
 From (Contractor): AMS MECHANICAL SYSTEMS, INC.
 Project: GENEVA MID SCH S BLR RPLC

Application No: 2
 Contractor's Job Number: 26645
 Architect's Project No: CSG730

Date: 07/01/21
 Period To: 07/01/21

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
1000	Equipment	300,920.00	0.00	271,077.00	0.00	271,077.00	90.08	29,843.00	27,107.70	
2000	Materials	111,000.00	0.00	45,000.00	0.00	45,000.00	40.54	66,000.00	4,500.00	
3000	Labor	206,013.00	0.00	41,203.00	0.00	41,203.00	20.00	164,810.00	4,120.30	
7001	JCI Controls	72,000.00	0.00	20,887.00	0.00	20,887.00	29.01	51,113.00	2,088.70	
7002	Demolition	18,940.00	0.00	15,000.00	0.00	15,000.00	79.20	3,940.00	1,500.00	
7003	Insulation	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
7004	Test & Balance	4,965.00	0.00	2,000.00	0.00	2,000.00	40.28	2,965.00	200.00	
7005	General Trades	11,850.00	0.00	0.00	0.00	0.00	0.00	11,850.00	0.00	
7006	Equipment Startup	1,930.00	0.00	0.00	0.00	0.00	0.00	1,930.00	0.00	
8000	Bonds	7,979.00	7,979.00	0.00	0.00	7,979.00	100.00	0.00	797.90	
9000	ALLOWANCE	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
Application Total		830,597.00	7,979.00	395,167.00	0.00	403,146.00	48.54	427,451.00	40,314.60	