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



Scott Ney Director of Facility Operations

Community Unit School District #304

To: Donna Oberg

From: Scott Ney

- Subject: 2014 Security Upgrades Window Film Mid-Atlantic Service & Supply Corporation dba Commercial Window Shield's Pay Request #1
- Date: December 2<sup>nd</sup>, 2014

Attached please find the Application for Payment #1 for Mid-Atlantic Service & Supply Corporation dba Commercial Window Shield.

Commercial Window Shield's Application for Payment #1 of \$52,778.70 is for the first phase of security film being installed on main entrance windows throughout the district.



# Application and Certificate for Payment

TO OWNER:	Geneva CUSD 304	PROJECT:	Geneva CUSD 304 2014 Security Upgrades - Window Film	APPLICATION NO: 001 PERIOD TO: December 01, 2014	Distribution to: OWNER: X
FROM CONTRACTOR	Adam Staley Commercial Window Shield	VIA ARCHITECT:		CONTRACT FOR: General Construction CONTRACT DATE: October 14, 2014 PROJECT NOS: 14-18 / 35.01 /	ARCHITECT: X CONTRACTOR: FIELD:
					OTHER:

### 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.

Continuation	Sheet, AIA Document	G/03, 15 atta

1. ORIGINAL CONTRACT SUM	S	101,110.00
2. NET CHANGE BY CHANGE ORDERS	S	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	S	101,110.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703	) \$	58,643.00
5. RETAINAGE:		
a. 10 % of Completed Work		
(Column D + E on G703) \$	0.	00
b. 10 % of Stored Material		
(Column F on G703) S	5,864.	30
Total Retainage (Lines 5a + 5b or Total in Column 1 of G703)		5,864.30
6. TOTAL EARNED LESS RETAINAGE	S	52,778.70
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	S	52,778.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6) S	48.331.	30
CHANGE ORDER SUMMARY ADDITI	ONS   DEI	DUCTIONS

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS		
Total changes approved in previous months by Owner	S	0.00	5	0.00	
Total approved this Month	S	0.00	5	6 0.00	
TOTALS	\$	0.00	15	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 berein is now due.

#### payment shown herein is now due. CONTRACTOR: Mid-Atlantic Service & Surrly Corr. dba. Commercial Windew Shield By: Mid-Atlantic Service & Surrly Corr. dba. Commercial Windew Shield By: Mid-Atlantic Service & Surrly Corr. dba. Commercial Windew Shield By: Mid-Atlantic Service & Surrly Corr. dba. Commercial Windew Shield Date: Detember 042014, State of: South Constant County of: Gramwelle Subscribed and sworn to before me this State of December, 2014 Notary Public: December J/Sport My Commission expires: 2/8/2022

# ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 .....

52,778.70

1

(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: 12/2/2014

.... \$

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.

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# ▲IA° Document G703<sup>™</sup> – 1992

# **Continuation Sheet**

AIA Document, G702<sup>TM</sup>–1992, Application and Certification for Payment, or G736<sup>TM</sup>–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION DATE: 12/01/2014 PERIOD TO: 12/01/2014 ARCHITECT'S PROJECT NO: 14-1835.01

1

**APPLICATION NO: 001** 

А	B	С	D	E	F	G		Н	I
			WORK COMPLETED		MATERIALS	TOTAL COMPLETED		DALANCE TO	RETAINAGE (IF
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO	% (G ÷ C)	FINISH (C - G)	VARIABLE RATE)
1	Material	58,643.00	0.00	0.00	58,643.00	58,643.00	100.00 %	0.00	5,864.30
2	Fabyan - Labor	1,019.00	0.00	0.00	0.00	0.00	0.00 %	1,019.00	0.00
3	Harrison - Labor	1,553.00	0.00	0.00	0.00	0.00	0.00 %	1,553.00	0.00
4	Heartland - Labor	1,018.00	0.00	0.00	0.00	0.00	0.00 %	1,018.00	0.00
5	Geneva High - Labor	31,108.00	0.00	0.00	0.00	0.00	0.00 %	31,108.00	0.00
6	Mill Creek - Labor	1,205.00	0.00	0.00	0.00	0.00	0.00 %	1,205.00	0.00
7	Middle North - Labor	2,018.00	0.00	0.00	0.00	0.00	0.00 %	2,018.00	0.00
8	Middle South - Labor	2,714.00	0.00	0.00	0.00	0.00	0.00 %	2,714.00	0.00
9	Western - Labor	741.00	0.00	0.00	0.00	0.00	0.00 %	741.00	0.00
10	Williamsburg - Labor	1,091.00	0.00	0.00	0.00	0.00	0.00 %	1,091.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %		
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
1		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	\$101,110.00	\$0.00	\$0.00	\$58,643.00	\$58,643.00	58.00 %	\$42,467.00	\$5,864.30

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