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Geneva, Illinois 60134
630/463-3000
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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 2nd, 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.

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

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

1. ORIGINAL CONTRACT SUM	\$ 101,110.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ÷ 2)	\$ 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)	\$ 5,864.30
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 5,864.30
6. TOTAL EARNED LESS RETAINAGE	\$ 52,778.70
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 52,778.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 48,331.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months 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: Mid-Atlantic Service & Supply Corp. dba Commercial Window Shield

By: [Signature]

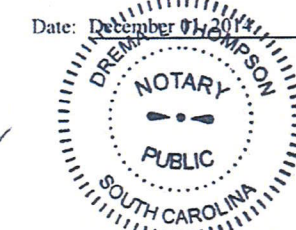
State of: South Carolina

County of: Greenville

Subscribed and sworn to before me this 2nd day of December, 2014

Notary Public: [Signature]

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

(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: [Signature]

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.

