


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



**Jeff Daurer**  
Facility Operations Support

**Community Unit  
School District 304**

TO: Dr. Andrew Barrett  
FROM: Jeff Daurer   
RE: 2024-2025 FES Burner Replacement Project- **Pay Request #1**  
DATE: June 25, 2024

Attached please find Application for Payment #1 of \$85,489.20, which is the first payment for the 2024-2025 Fabyan Elementary School Burner Replacement Project being performed by Johnson Controls, Inc.

**APPLICATION AND CERTIFICATION FOR PAYMENT**

ALA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: School District 304 Geneva  
 ATTN: Owner's representative/CS2 d  
 837 Oakton Street  
 ELK GROVE VILLAGE, IL 60007

PROJECT: SD 304 Geneva - Fabyan Boiler Burners  
 PROJECT MGR: FERGUS, MARTY M

APPLICATION NO: 1  
 FEDERAL ID: 39-0380010

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:  
 Johnson Controls. Inc.  
 3007 Malmo Drive  
 ON01 Chicago/Rockford, IL Common Branch

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

PERIOD TO: 31-May-24  
 INVOICE NO: 00047370708  
 INVOICE DATE: 20-May-24  
 PROJECT NOS: 4N010141  
 P.O.NO: JCI Proposal  
 CONTRACT DATE 9-Oct-23

CONTRACT FOR: control systems

**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.

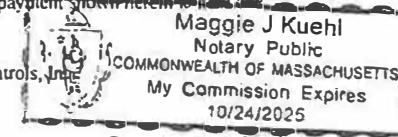
1. ORIGINAL CONTRACT SUM	\$	189,976.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	189,976.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	94,988.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	9,498.80
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	9,498.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	85,489.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	85,489.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	104,486.80

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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$0.00</b>	

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 due.

CONTRACTOR:

Johnson Controls, Inc.



By: Cecilia Matted

Date: 5/21/2024

State of: MA County of: Worcester  
 Subscribed and sworn to before me this 21 day of May 2024  
 Notary Public: [Signature]  
 My Commission expires: 10/24/2025

**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 ..... \$ 85,489.20

(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] Date: 5/22/24

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.

This document was produced under AIA Order No. 3104239334 which expires on 10/22/2024 and is not for resale. Please reference our invoice number and amount with your payment. Send only to the address on this invoice.

**CONTINUATION SHEET**

*AIA DOCUMENT G703*

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

JCI PROJECT NO: 4N010141

APPLICATION NO: 1

JCI INVOICE NO: 00047370708

APPLICATION DATE: 20-May-24

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

PERIOD TO: 31-May-24

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

FERGUS, MARTY M

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G + C)			
1	50% upfront payment for material order	\$94,988.00	\$0.00	\$94,988.00	\$0.00	\$94,988.00	100%	\$0.00	\$9,498.80
2	Mobilization	\$9,498.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,498.00	\$0.00
3	Engineering	\$14,248.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,248.00	\$0.00
4	Material	\$10,957.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,957.00	\$0.00
5	Installation	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$57,750.00	\$0.00
6	Commissioning	\$2,535.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,535.00	\$0.00
<b>GRAND TOTALS:</b>		\$189,976.00	\$0.00	\$94,988.00	\$0.00	\$94,988.00	50%	\$94,988.00	\$9,498.80

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