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Geneva, Illinois 60134
630/463-3000
630/463-3020
Fax: 630/463-3029



Scott K. Ney
Director, Facility Operations

**Community Unit
School District 304**

TO: Dr. Kent Mutchler

FROM: Scott Ney

RE: 2022-23 Direct Digital Controls (DDC) Upgrade at GMSN – Johnson Controls, Inc. - **Pay Request #6 - Final**

DATE: March 6, 2023

Attached please find the Application for Payment #6 from Johnson Controls, Inc.

Johnson Controls, Inc.'s Application for Payment #6 of \$11,771.00 is the sixth payment and **FINAL** payment for the Direct Digital Controls (DDC) upgrades at Geneva Middle School North.

In November 2021, the Board approved the 2022-23 Direct Digital Controls (DDC) Upgrade for \$499,666.65. This included a Twenty-Three Thousand, Seven Hundred Ninety-Three Dollars and Sixty-Five Cents (\$23,793.65) Owner's Contingency Allowance to cover the costs of typical unforeseen conditions. The total cost of the project was \$487,644.00.

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

TO OWNER: CS2 Design Group LLC
 837 Oakton St
 ELK GROVE VILLAGE, IL 60007

PROJECT: SD 304 Middle School North Retrofit
 PROJECT MGR: DITCHEV, RYAN Edward

APPLICATION NO: 6
 FEDERAL ID: 39-0380010
 PERIOD TO: 31-Jan-2023
 INVOICE NO: 00046034380
 INVOICE DATE: 05-Jan-2023
 PROJECT NOS: 2N010122
 P.O.NO: JCI Proposal
 CONTRACT DATE: 17-Nov-2021

FROM CONTRACTOR:
 Johnson Controls, Inc.
 3007 Malino Drive
 0N01 Chicago/Rockford, IL Common Branch

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

Distribution To:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: Controls System

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 \$ 475,873
2. Net change by Change Orders \$ 11,771
3. CONTRACT SUM TO DATE (Line 1+2) \$ 487,644
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 487,644.00
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0
 - (Column D+E on G703)
 - b. 0 % of Stored Material \$ 0
 - (Column F on G703)

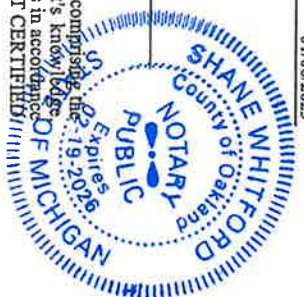
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0
 6. TOTAL EARNED LESS RETAINAGE \$ 487,644
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 475,873.00
 8. CURRENT PAYMENT DUE \$ 11,771.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) \$ 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous month by Owner	\$0.00	\$0.00
Total approved this Month	\$11,771.00	\$0.00
TOTALS	\$11,771.00	\$0.00
NET CHANGES by Change Order	\$11,771.00	

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: Johnson Controls, Inc.
 By: *[Signature]* Date: 01/06/2023
 State of: Michigan County of: Oakland
 Subscribed and sworn to before me this 06 day of January 2023
 Notary public: *[Signature]*
 My Commission expires: 2/14/2024



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: \$ 11,771.00

(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: 2/19/23
 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.

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 2

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

JCI PROJECT NO: 2N010122
 JCI INVOICE NO: 00046034380
 DITCHEV, RYAN Edward

APPLICATION NO: 6
 APPLICATION DATE: 05-Jan-2023
 PERIOD TO: 31-Jan-2023
 ARCHITECT'S PROJECT NO:

A ITEM NO	B 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)		H BALANCE TO FINISH (C-G)	I RETAINAGE/ VARIABLE RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			% (G%C)			
0	Base Contract									
1	Mobilization	\$47,587.3	\$47,587.3	\$0	\$0	\$0	\$47,587.3	100%	\$0	\$0
2	Engineering	\$71,380.95	\$71,380.95	\$0	\$0	\$0	\$71,380.95	100%	\$0	\$0
3	Material	\$155,372.38	\$155,372.38	\$0	\$0	\$0	\$155,372.38	100%	\$0	\$0
4	Installation	\$187,500	\$187,500.00	\$0	\$0	\$0	\$187,500	100%	\$0	\$0
5	Commissioning	\$14,032.37	\$14,032.37	\$0	\$0	\$0	\$14,032.37	100%	\$0	\$0
	Change Order 001	\$11,771	\$0	\$11,771	\$0	\$0	\$11,771	100%	\$0	\$0
	GRAND TOTALS:	\$487,644	\$475,873.00	\$11,771.00	\$11,771.00	\$0	\$487,644	100%	\$0	\$0