

227 N. Fourth Street
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. Andrew Barrett

FROM: Scott Ney

RE: 2023-2024 GHS DDC Upgrades – Johnson Controls, Inc- **Pay
Request #5**

DATE: January 17, 2024

Attached please find the Application for Payment #5 of \$193,934.10 for the Base Contract for the 2023-2024 Geneva High School DDC Upgrades being performed by Johnson Controls, Inc.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: School District 304 Geneva
837 Oakton Street
ELK GROVE VILLAGE, IL 60007

PROJECT: SD 304 High School Pneumatic Upgrade Lab
PROJECT MGR: DITCHEV, RYAN Edward

APPLICATION NO: 5
FEDERAL ID: 39-0380010
PERIOD TO: 30-Sep-2023
INVOICE NO: 00046750150
INVOICE DATE: 20-Sep-2023
PROJECT NOS: 3N010188
P.O.NO: JCI Proposal
CONTRACT DATE: 01-Feb-2023

Distribution To:

OWNER
ARCHITECT
CONTRACTOR

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

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

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	\$ 1,549,499
2. Net change by Change Orders	\$ 0
3. CONTRACT SUM TO DATE (Line 1+/-2)	\$ 1,549,499
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,051,898.70

5. RETAINAGE:	
a. 10.000 % of Completed Work	\$ 105,189.87
(Column D+E on G703)	
b. 10.000 % of Stored Material	\$ 0.00
(Column F on G703)	

Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 105,189.87
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 946,708.83
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 752,774.73
8. CURRENT PAYMENT DUE	\$ 193,934.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$ 602,790.17

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous month 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	\$0.00

CONTRACTOR: Johnson Controls, Inc.

By: [Signature] Date: 09/21/2023

State of: MICHIGAN County of: Sharon day of September 21

Subscribed and sworn to before me this

Notary public:

My Commission expires: 2/1/2026



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: \$ 193,934.10

(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: [Signature] Date: 12/18/23

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

AIA DOCUMENT G703

PAGE 2

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

JCI PROJECT NO: 3N010188

APPLICATION NO: 5

Contractor's signed certification is attached.

APPLICATION DATE: 20-Sep-2023

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

PERIOD TO: 30-Sep-2023

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

DITCHEV, RYAN Edward

ARCHITECT'S PROJECT NO:

A	B		C	D	E		F	G	H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE(D+E+F)	% (G%C)	BALANCE TO FINISH(C-G)	RETAINAGE(If VARIABLE RATE)		
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
0	Base Contract									
1	Mobilization	\$254,949	\$191,211.75	\$38,242.35	\$0	90%	\$25,494.9	\$22,945.41		
2	Engineering	\$432,424	\$324,318	\$64,863.6	\$0	90%	\$43,242.4	\$38,918.16		
3	Installation	\$590,000	\$220,200	\$77,000	\$0	50%	\$292,800	\$29,720		
	Commissioning	\$272,126	\$100,686.62	\$35,376.38	\$0	50%	\$136,063	\$13,606.3		
GRAND TOTALS:		\$1,549,499	\$836,416.37	\$215,482.33	\$0	68%	\$497,600.3	\$105,189.87		