227 N. Fourth Street Geneva, Illinois 60134 630/463-3000

630/463-3020 Fax: 630/463-3029



School District #304

Scott Ney Director of Facility Operations

To: Donna Oberg

From: Scott Ney

Subject: 2014 Security Upgrades Window Film – Mid-Atlantic Service & Supply

Corporation dba Commercial Window Shield's Pay Request #2

Date: January 21st, 2015

Attached please find the Application for Payment #2 for Mid-Atlantic Service & Supply Corporation dba Commercial Window Shield.

Commercial Window Shield's Application for Payment #2 of \$13,419.00 is for the labor to install security film on the main entrance windows for GMS-North, GMS-South, Williamsburg, Western Ave, Heartland and Harrison.

Application and Certificate for Payment

TO OWNER:

Geneva CUSD 304

PROJECT:

Geneva CUSD 304 2014 Security Upgrades - Window Film **APPLICATION NO: 002**

PERIOD TO: December 31, 2014

OWNER: X ARCHITECT: X

Distribution to:

FROM CONTRACTOR: Commercial Window Shield

Adam Staley

VIA

ARCHITECT:

CONTRACT FOR: General Construction CONTRACT DATE: October 14, 2014

PROJECT NOS: 14-18 / 35.01 / 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. 4 ODICINIAL CONTRACT CUM

1. ORIGINAL CONTRACT SUM	2	101,110.00
2. NET CHANGE BY CHANGE ORDERS	\$	-2,254.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	98,856.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on $G703)$	\$	73,553.00

- 5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703)

7,355.30

b. 10 % of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) 7,355.30 6. TOTAL EARNED LESS RETAINAGE \$ 66,197.70

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 52,778.70 (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 13,419.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

32,658.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 2,254.00
TOTALS	\$ 0.00	\$ 2,254.00
NET CHANGES by Change Order	\$	-2,254.00

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.

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CONTRACTOR: / Mid-Atlantic Service Escaphicorp. all	14
By: Date: December Dr. 2014	•
State of: 50 Jth Condince	
County of: Greenvelle	
Subscribed and sworn to before me this 23 day of Gecember 2014	
Notary Public: Durne of Thorgan : PUBLIC: My Commission expires: 0/8/2022	

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\$ (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:	
D.,	-

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, G702TM–1992, Application and Certification for Payment, or G736TM–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 I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 002

APPLICATION DATE: 12/22/2014

PERIOD TO: 12/31/2014

ARCHITECT'S PROJECT NO: 14-1835.01

A	В	С	D	Е	F	G	1	Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Material	58,643.00	58,643.00	0.00	0.00	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	1,553.00	0.00	1,553.00	100.00 %	0.00	155.30
4	Heartland - Labor	1,018.00	0.00	1,018.00	0.00	1,018.00	100.00 %	0.00	101.80
5	Geneva High - Labor	28,854.00	0.00	5,775.00	0.00	5,775.00	20.01 %	23,079.00	577.50
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	2,018.00	0.00	2,018.00	100.00 %	0.00	201.80
8	Middle South - Labor	2,714.00	0.00	2,714.00	0.00	2,714.00	100.00 %	0.00	271.40
9	Western - Labor	741.00	0.00	741.00	0.00	741.00	100.00 %	0.00	74.10
10	Williamsburg - Labor	1,091.00	0.00	1,091.00	0.00	1,091.00	100.00 %	0.00	109.10
		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
		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	\$98,856.00	\$58,643.00	\$14,910.00	\$0.00	\$73,553.00	74.40 %	\$25,303.00	\$7,355.30