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Geneva, Illinois 60134
630/463-3000
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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 #6- FINAL**

DATE: May 7, 2024

Attached please find the Application for Payment #6 of \$42,368.00, which is the **FINAL** payment for material costs 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 Mat
 PROJECT MGR: DITCHEY, RYAN Edward

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

APPLICATION NO: 6
 FEDERAL ID: 39-0380010
 PERIOD TO: 31-Mar-2024
 INVOICE NO: 00047210004
 INVOICE DATE: 22-Mar-2024
 PROJECT NOS: 3N010189
 P.O. NO: ICI Proposal
 CONTRACT DATE: 01-Feb-2023

OWNER
ARCHITECT
CONTRACTOR

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 \$ 423,680
2. Net change by Change Orders \$ 0
3. CONTRACT SUM TO DATE (Line 1+/-2) \$ 423,680
4. TOTAL COMPLETED & STORED TO DATE \$ 423,680.00
 (Column G on G703)

5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0
 (Column D+E on G703)
 - b. 0 % of Stored Material \$ 0
 (Column F on G703)

6. TOTAL EARNED LESS RETAINAGE \$ 0
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 381,312.00
8. CURRENT PAYMENT DUE \$ 42,368.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0
 (Line 3 Less Line 6)

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992
 This document was produced under AIA Order No. 310429334 which expires on 10/22/2024, and is not for resale.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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:  Date: 03/25/2024
 State of: Michigan County of: Ottawa
 Subscribed and sworn to before me this 25 day of March 2024
 Notary public: Melissa R. Barrett
 My Commission expires: 7-16-2024


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: \$42,368.00

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:  Date: 4/4/24
 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.

CONTINUATION SHEET

AIA 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: 3N010189
 JCI INVOICE NO: 00047210004

APPLICATION NO: 6
 APPLICATION DATE: 22-Mar-2024
 PERIOD TO: 31-Mar-2024

DITCHEY, RYAN Edward

ARCHITECTS PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E	F	G	H	I	
			WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED DATE(D+E+F)	% (G/C)	BALANCE TO FINISH(G-G)	RETAINAGE VARIABLE RATE)
0	Material	\$423,680	\$423,680	\$0	\$0	\$423,680	100%	\$0	\$0
GRAND TOTALS:		\$423,680	\$423,680	\$0	\$0	\$423,680	100%	\$0	\$0