

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. Dean Romano
From: Scott Ney
Subject: 2018-19 Access Control System – Esscoe, LLC Pay Request #1
Date: August 20, 2018

Attached please find the Application for Payment #1 for Esscoe, LLC.

Esscoe, LLC's Application for Payment #1 of \$108,561.10 is the first payment for the Access Control System update district-wide.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 GENEVA SCHOOL DISTRICT #304
 PROJECT: GENEVA SD #304
 227 N FOURTH ST
 GENEVA IL 60134
 630-463-3086

VIA ARCHITECT: CS2 DESIGN GROUP, LLC
 837 OAKTON ST
 ELK GROVE, IL 60007

FROM CONTRACTOR:
 ESSCOE, LLC
 570 OAKWOOD RD
 LAKE ZURICH IL 60047
CONTRACT FOR:
 ACCESS CONTROL

APPLICATION NO: 1 **DISTRIBUTION TO:**
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 5/31/2018
CONTRACT DATE: 5/15/2018
PROJECT NOS: ESSCOE JOB : 3747

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 \$201,000.00
2. NET CHANGE ORDERS \$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 201,000.00
4. TOTAL COMPLETED & STORED TO DATE \$120,623.44
 (Column G on G703)
5. RETAINAGE:

a. 10% of Completed Work (Column D + E on G703) \$ 12,062.34
 b. 0% of Stored Material (Column F on G703) \$ -
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 12,062.34

6. TOTAL EARNED LESS RETAINAGE \$ 108,561.10
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 108,561.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 92,438.90
 (Line 3 less Line 6)

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

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: ESSCOE, LLC
 By: [Signature] Date: 5/31/2018

State of: ILLINOIS County of: LAKE
 Subscribed and sworn to before me this 31st day of May, 2018
 Notary Public: [Signature]
 My Commission expires: [Signature]
 ELOISA FLORES
 Official Seal
 Notary Public, State of Illinois
 Expires Mar 15, 2021

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 \$ 108,561.10
 (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: [Signature]
 By: [Signature] Date: 7-30-2018

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 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1
APPLICATION DATE: 5/31/2018

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

PERIOD TO: 5/31/2018

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

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)
			FROM PREVIOUS APPLICATION (D + E)	THIS APPLICATION		% (G ÷ C)			
1	GEAR	\$109,729.69		\$109,729.69	\$0.00	\$109,729.69	100.00%	\$0.00	\$10,972.97
2	CAD	\$4,800.00		\$4,800.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$480.00
3	PROJECT MANAGEMENT	\$9,600.00		\$2,400.00	\$0.00	\$2,400.00	25.00%	\$7,200.00	\$240.00
4	TECHNICAL LABOR	\$25,376.56		\$0.00	\$0.00	\$0.00		\$25,376.56	\$0.00
5	5-YEAR WARRANTY	\$7,800.00		\$0.00	\$0.00	\$0.00		\$7,800.00	\$0.00
6	BOND	\$3,693.75		\$3,693.75	\$0.00	\$3,693.75	100.00%	\$0.00	\$369.38
7	ALLOWANCE	\$40,000.00			\$0.00	\$0.00		\$40,000.00	\$0.00
GRAND TOTALS		\$201,000.00		\$120,623.44	\$0.00	\$120,623.44		\$80,376.56	\$12,062.34

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