

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: 2023-24 District Wide Health Life Safety Repairs – Northwest  
Contractors, Inc. – **Pay Request #1**

DATE: July 12, 2023

Attached please find the Application for Payment #1 of \$250,213.96, which is the first payment for the 2023-24 District Wide Health Life Safety Repairs for Northwest Contractors, Inc.

# FGMARCHITECTS

July 05, 2023

Mr. Scott Ney  
Director of Facility Operations  
Geneva Community Unit School District 304  
227 North Fourth Street  
Geneva, Illinois 60134

Subject: Geneva Community Unit School District 304  
2022 Capital Improvements  
FGMA Project #22-3359.01

Dear Mr. Ney;

Enclosed please find the **approved Application for Payment No. 01** in the amount of **\$250,213.96**, along with the Sworn Statement for Contractor for the above project, for general conditions, bonds and insurance, and the other following construction related activities:

- Demolition Labor and Materials.
  - o Preparation work ahead of plumbing subcontractor at Geneva H.S.
- Misc. Metals (Railings) Labor.
  - o Field measurements for railings at Geneva H.S.
- Plumbing Labor and Materials.
  - o Fixtures, thermostatic mixing valve, and backflow preventer materials and installation labor at Fabyan E.S., Geneva H.S., and Mill Creek E.S.
- Electrical Labor and Materials.
  - o Disconnection of equipment and systems in preparation for mechanical subcontractor work at Fabyan E.S., Heartland, E.S., and Mill Creek E.S.

Supplier/Contractor	Partial or Final	Amount	In Support of Pay Application No.
Northwest Contractors, Inc.	P	\$250,213.96	01

We are recommending that you process the attached documents for approval, and to **release payment** to Northwest Contractors, Inc. at your earliest convenience.

Please contact me with any questions or if you need additional information.

Sincerely,  
**Matthew J. Toepper, AIA** | Senior Associate  
MatthewToepper@fgmarchitects.com

Enclosure(s): Northwest Contractors, Inc. Payment Application 01  
Certified Payrolls

# APPLICATION FOR CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): GENEVA CUSD 304  
227 NORTH FOURTH STREET  
GENEVA, IL 60134

PROJECT: 2022 DISTRICT WIDE CAPITAL IMPROVEMENTS  
AT MULTIPLE SITES WITHIN GENEVA, IL

APPLICATION NO. ONE PERIOD TO: 06-12-2023 DISTRIBUTION TO: OWNER

FROM (CONTRACTOR): NORTHWEST CONTRACTORS, INC.  
200 INDUSTRIAL DRIVE, UNIT A  
HAMPSHIRE, IL 60140

via (ARCHITECT): FGM ARCHITECTS  
1211 W 22ND ST, OKABROOK, IL

ARCHITECT'S PROJECT NO. 22-3359.01

CONTRACT FOR: TBD CONTRACT DATE: TBD

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	DEDUCTIONS
APPROVED THIS MONTH	0.00	0.00
N/A		
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>0.00</b>	<b>0.00</b>

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 WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENTS SHOWN HEREIN IS NOW DUE.

CONTRACTOR:

BY:  DATE: 06-30-2023

STUART C. BEAM, VICE PRESIDENT

## ARCHITECT'S CERTIFICATE FOR PAYMENT

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE 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: \$ 250,213.96

(ATTACHED EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR)

ARCHITECT:

BY: 

DATE: 07.05.2023


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



STATE OF ILLINOIS COUNTY OF KANE

SUBSCRIBED & SWORN TO BEFORE ME THIS 30TH DAY OF JUNE 2023

MY COMMISSION EXPIRES SEPTEMBER 7, 2024 NOTARY PUBLIC:



PROJECT TITLE:  
 2022 DISTRICT WIDE CAPITAL IMPROVEMENTS  
 AT MULTIPLE SITES WITHIN GENEVA, IL  
 FGM ARCHITECTS PROJECT No.:22-3359.01

APPLICATION NO.: ONE  
 APPLICATION DATE: 06-30-2023  
 PERIOD TO: 06-12-2023

SUMMARY

CONTRACTOR: NORTHWEST CONTRACTORS, INC.

CONTRACT DATE: TBD

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS REQUESTS	THIS PERIOD	MATERIAL STORED	TOTAL COMPLETED	%	BAL TO FINISH	RETAINAGE
1	GENERAL CONDITIONS	\$ 202,500.37	\$ -	\$ 64,950.00	\$ -	\$ 64,950.00	32%	\$ 137,550.37	\$ 6,495.00
2	BOND / INSURANCE	\$ 13,241.62	\$ -	\$ 13,241.62	\$ -	\$ 13,241.62	100%	\$ -	\$ -
3A	DEMO - LABOR (NCI)	\$ 36,900.00	\$ -	\$ 13,500.00	\$ -	\$ 13,500.00	37%	\$ 23,400.00	\$ 1,350.00
3B	DEMO - MATERIALS (NCI)	\$ 9,330.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	21%	\$ 7,330.00	\$ 200.00
4A	MASONRY - LABOR (A HORN)	\$ 32,225.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,225.00	\$ -
4B	MASONRY - MATERIALS (A HORN)	\$ 8,775.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,775.00	\$ -
5A	METALS - LABOR - (MACE)	\$ 71,945.00	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	12%	\$ 63,445.00	\$ 850.00
5B	METALS - MATERIAL - (MACE)	\$ 146,355.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 146,355.00	\$ -
6A	CARPENTRY - LABOR (NCI)	\$ 46,238.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 46,238.00	\$ -
6B	CARPENTRY - MATERIALS (NCI)	\$ 17,030.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,030.00	\$ -
7A	FIRE PROOFING - LABOR (WILKIN)	\$ 30,350.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,350.00	\$ -
7B	FIRE PROOFING - MATERIALS (WILKIN)	\$ 9,600.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,600.00	\$ -
8A	DFH - LABOR (NCI)	\$ 8,720.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,720.00	\$ -
8B	DFH - MATERIALS (ANDERSON)	\$ 26,400.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 26,400.00	\$ -
9A	PAINTING - LABOR (MIDWEST)	\$ 28,240.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,240.00	\$ -
9B	PAINTING - MATERIALS (MIDWEST)	\$ 9,950.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,950.00	\$ -
10A	FIRE SPRINK - LABOR (FEM)	\$ 11,095.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,095.00	\$ -
10B	FIRE SPRINK - MATERIALS (FEM)	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -
11A	PLUMBING - SUBMITTALS (ABITUA)	\$ 5,600.00	\$ -	\$ 5,600.00	\$ -	\$ 5,600.00	100%	\$ -	\$ 560.00
11B	PLUMBING - MOBILIZATION (ABITUA)	\$ 5,348.00	\$ -	\$ 2,292.00	\$ -	\$ 2,292.00	43%	\$ 3,056.00	\$ 229.20
11C	PLUMBING - TMV - MATERIAL (ABITUA)	\$ 72,705.00	\$ -	\$ 47,840.00	\$ -	\$ 47,840.00	66%	\$ 24,865.00	\$ 4,784.00
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 112,863.57	\$ -	\$ 76,475.00	\$ -	\$ 76,475.00	68%	\$ 36,388.57	\$ 7,647.50
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ 60,106.00	\$ -	\$ 5,059.20	\$ -	\$ 5,059.20	8%	\$ 55,046.80	\$ 505.92
11F	PLUMBING - BFP - LABOR (ABITUA)	\$ 34,360.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 34,360.00	\$ -
	PLUMBING - FIXTURES, MAT'L & EQUIP -								
11G	MATERIAL (ABITUA)	\$ 134,928.00	\$ -	\$ 9,349.50	\$ -	\$ 9,349.50	7%	\$ 125,578.50	\$ 934.95
	PLUMBING - FIXTURES, MAT'L & EQUIP - LABOR								
11H	(ABITUA)	\$ 132,394.44	\$ -	\$ 8,779.90	\$ -	\$ 8,779.90	7%	\$ 123,614.54	\$ 877.99
11I	PLUMBING - INSULATION (ABITUA)	\$ 41,400.00	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
12A	HVAC - LABOR (CT MECH.)	\$ 52,700.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 52,700.00	\$ -
12B	HVAC - MATERIALS (CT MECH.)	\$ 51,300.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 51,300.00	\$ -
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 41,337.00	\$ -	\$ 16,015.00	\$ -	\$ 16,015.00	39%	\$ 25,322.00	\$ 1,601.50
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 7,563.00	\$ -	\$ 2,942.00	\$ -	\$ 2,942.00	39%	\$ 4,621.00	\$ 294.20
<b>ALLOWANCES</b>									
A-01	CONTINGENCY	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 75,000.00	\$ -
<b>TOTALS</b>		1,540,000.00	0.00	276,544.22	0.00	276,544.22	18%	1,222,055.78	26,330.26
ORIGINAL CONTRACT		1,540,000.00					COMPLETED TO DATE		276,544.22
EXTRAS TO CONTRACT		0.00					RETAINAGE		26,330.26
EXTRAS + ORIGINAL CONTRACT		1,540,000.00					NET AMOUNT EARNED		250,213.96
CREDITS TO CONTRACT		0.00					PREVIOUS REQUESTS		0.00
TOTAL ADJUSTED CONTRACT		1,540,000.00					NET AMOUNT DUE		250,213.96

APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

JOB NO. 2315

PROJECT TITLE:

2022 DISTRICT WIDE CAPITAL IMPROVEMENTS  
AT MULTIPLE SITES WITHIN GENEVA, IL  
FGM ARCHITECTS PROJECT No.:22-3359.01

APPLICATION NO.: ONE  
APPLICATION DATE: 06-30-2023  
PERIOD TO: 06-12-2023

FABYAN E.S.

CONTRACTOR: NORTHWEST CONTRACTORS, INC.

CONTRACT DATE: TBD

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS REQUESTS	THIS PERIOD	MATERIAL STORED	TOTAL COMPLETED	%	BAL TO FINISH	RETAINAGE
1	GENERAL CONDITIONS	\$ 26,500.00	-	\$ 11,500.00	\$ -	\$ 11,500.00	43%	\$ 15,000.00	\$ 1,150.00
2	BOND / INSURANCE	\$ 1,891.66	-	\$ 1,891.66	\$ -	\$ 1,891.66	100%	\$ -	\$ -
3A	DEMO - LABOR (NCI)	\$ 2,500.00	-	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
3B	DEMO - MATERIALS (NCI)	\$ 1,000.00	-	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
4A	MASONRY - LABOR (A HORN)	\$ 1,720.00	-	\$ -	\$ -	\$ -	0%	\$ 1,720.00	\$ -
4B	MASONRY - MATERIALS (A HORN)	\$ 780.00	-	\$ -	\$ -	\$ -	0%	\$ 780.00	\$ -
5A	METALS - LABOR - (MACE)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
5B	METALS - MATERIAL - (MACE)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
6A	CARPENTRY - LABOR (NCI)	\$ 5,078.00	-	\$ -	\$ -	\$ -	0%	\$ 5,078.00	\$ -
6B	CARPENTRY - MATERIALS (NCI)	\$ 2,000.00	-	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
7A	FIRE PROOFING - LABOR (WILKIN)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
7B	FIRE PROOFING - MATERIALS (WILKIN)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
8A	DFH - LABOR (NCI)	\$ 1,000.00	-	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
8B	DFH - MATERIALS (ANDERSON)	\$ 1,695.00	-	\$ -	\$ -	\$ -	0%	\$ 1,695.00	\$ -
9A	PAINTING - LABOR (MIDWEST)	\$ 1,560.00	-	\$ -	\$ -	\$ -	0%	\$ 1,560.00	\$ -
9B	PAINTING - MATERIALS (MIDWEST)	\$ 840.00	-	\$ -	\$ -	\$ -	0%	\$ 840.00	\$ -
10A	FIRE SPRINK - LABOR (FEM)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
10B	FIRE SPRINK - MATERIALS (FEM)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
11A	PLUMBING - SUBMITTALS (ABITUA)	\$ 800.00	-	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$ 80.00
11B	PLUMBING - MOBILIZATION (ABITUA)	\$ 764.00	-	\$ 764.00	\$ -	\$ 764.00	100%	\$ -	\$ 76.40
11C	PLUMBING - TMV - MATERIAL (ABITUA)	\$ 9,880.00	-	\$ 9,880.00	\$ -	\$ 9,880.00	100%	\$ -	\$ 988.00
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 15,793.75	-	\$ 15,793.75	\$ -	\$ 15,793.75	100%	\$ -	\$ 1,579.38
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ 12,648.00	-	\$ 5,059.20	\$ -	\$ 5,059.20	40%	\$ 7,588.80	\$ 505.92
11F	PLUMBING - BFP - LABOR (ABITUA)	\$ 7,600.00	-	\$ -	\$ -	\$ -	0%	\$ 7,600.00	\$ -
11G	PLUMBING - FIXTURES, MAT'L & EQUIP - MATERIAL (ABITUA)	\$ 3,361.00	-	\$ 336.10	\$ -	\$ 336.10	10%	\$ 3,024.90	\$ 33.61
11H	PLUMBING - FIXTURES, MAT'L & EQUIP - LABOR (ABITUA)	\$ 4,830.00	-	\$ 966.00	\$ -	\$ 966.00	20%	\$ 3,864.00	\$ 96.60
11I	PLUMBING - INSULATION (ABITUA)	\$ 6,000.00	-	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
12A	HVAC - LABOR (CT MECH.)	\$ 8,200.00	-	\$ -	\$ -	\$ -	0%	\$ 8,200.00	\$ -
12B	HVAC - MATERIALS (CT MECH.)	\$ 6,000.00	-	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 3,243.00	-	\$ 2,900.00	\$ -	\$ 2,900.00	89%	\$ 343.00	\$ 290.00
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 92.00	-	\$ 92.00	\$ -	\$ 92.00	100%	\$ -	\$ 9.20
A-01	ALLOWANCES	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -
<b>TOTALS</b>		\$ 125,776.41	\$ -	\$ 49,982.71	\$ -	\$ 49,982.71	40%	\$ 75,793.70	\$ 4,809.11
ORIGINAL CONTRACT		\$ 125,776.41					COMPLETED TO DATE	\$ 49,982.71	\$ 49,982.71
EXTRAS TO CONTRACT		\$ -					RETAINAGE	\$ -	\$ 4,809.11
EXTRAS + ORIGINAL CONTRACT		\$ 125,776.41					NET AMOUNT EARNED	\$ -	\$ 45,173.61
CREDITS TO CONTRACT		\$ -					PREVIOUS REQUESTS	\$ -	\$ -
TOTAL ADJUSTED CONTRACT		\$ 125,776.41					NET AMOUNT DUE	\$ -	\$ 45,173.61

APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

JOB NO. 2315

PROJECT TITLE:

2022 DISTRICT WIDE CAPITAL IMPROVEMENTS  
AT MULTIPLE SITES WITHIN GENEVA, IL  
FGM ARCHITECTS PROJECT No.:22-3359.01

APPLICATION NO.: ONE  
APPLICATION DATE: 06-30-2023  
PERIOD TO: 06-12-2023

WESTERN AVE. E.S.

CONTRACTOR: NORTHWEST CONTRACTORS, INC.

CONTRACT DATE: TBD

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS REQUESTS	THIS PERIOD	MATERIAL STORED	TOTAL COMPLETED	%	BAL TO FINISH	RETAINAGE		
1	GENERAL CONDITIONS	\$ 25,000.00	-	\$ 2,500.00	-	\$ 2,500.00	10%	\$ 22,500.00	\$ 250.00		
2	BOND / INSURANCE	\$ 1,891.66	-	\$ 1,891.66	-	\$ 1,891.66	100%	-	-		
3A	DEMO - LABOR (NCI)	\$ -	-	-	-	-	#DIV/0!	-	-		
3B	DEMO - MATERIALS (NCI)	\$ -	-	-	-	-	#DIV/0!	-	-		
4A	MASONRY - LABOR (A HORN)	\$ -	-	-	-	-	#DIV/0!	-	-		
4B	MASONRY - LABOR (A HORN)	\$ -	-	-	-	-	#DIV/0!	-	-		
5A	METALS - LABOR - (MACE)	\$ -	-	-	-	-	#DIV/0!	-	-		
5B	METALS - MATERIAL - (MACE)	\$ -	-	-	-	-	#DIV/0!	-	-		
6A	CARPENTRY - LABOR (NCI)	\$ 4,120.00	-	-	-	-	0%	\$ 4,120.00	-		
6B	CARPENTRY - MATERIALS (NCI)	\$ 2,400.00	-	-	-	-	0%	\$ 2,400.00	-		
7A	FIRE PROOFING - LABOR (WILKIN)	\$ 15,175.00	-	-	-	-	0%	\$ 15,175.00	-		
7B	FIRE PROOFING - MATERIALS (WILKIN)	\$ 4,800.00	-	-	-	-	0%	\$ 4,800.00	-		
8A	DFH - LABOR (NCI)	\$ 3,800.00	-	-	-	-	0%	\$ 3,800.00	-		
8B	DFH - MATERIALS (ANDERSON)	\$ 4,235.00	-	-	-	-	0%	\$ 4,235.00	-		
9A	PAINTING - LABOR (MIDWEST)	\$ 3,263.00	-	-	-	-	0%	\$ 3,263.00	-		
9B	PAINTING - MATERIALS (MIDWEST)	\$ 1,087.00	-	-	-	-	0%	\$ 1,087.00	-		
10A	FIRE SPRINK - LABOR (FEM)	\$ -	-	-	-	-	#DIV/0!	-	-		
10B	FIRE SPRINK - MATERIALS (FEM)	\$ -	-	-	-	-	#DIV/0!	-	-		
11A	PLUMBING - SUBMITTALS (ABITUA)	\$ 800.00	-	\$ 800.00	-	\$ 800.00	100%	-	\$ 80.00		
11B	PLUMBING - MOBILIZATION (ABITUA)	\$ 764.00	-	-	-	-	0%	\$ 764.00	-		
11C	PLUMBING - TMV - MATERIAL (ABITUA)	\$ 5,200.00	-	-	-	-	0%	\$ 5,200.00	-		
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 8,312.50	-	-	-	-	0%	\$ 8,312.50	-		
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ 4,743.00	-	-	-	-	0%	\$ 4,743.00	-		
11F	PLUMBING - BFP - LABOR (ABITUA)	\$ 2,850.00	-	-	-	-	0%	\$ 2,850.00	-		
11G	PLUMBING - FIXTURES, MAT'L & EQUIP - MATERIAL (ABITUA)	\$ 6,670.00	-	-	-	-	0%	\$ 6,670.00	-		
11H	PLUMBING - FIXTURES, MAT'L & EQUIP - LABOR (ABITUA)	\$ 6,295.00	-	-	-	-	0%	\$ 6,295.00	-		
11I	PLUMBING - INSULATION (ABITUA)	\$ 900.00	-	-	-	-	0%	\$ 900.00	-		
12A	HVAC - LABOR (CT MECH.)	\$ -	-	-	-	-	#DIV/0!	-	-		
12B	HVAC - MATERIALS (CT MECH.)	\$ -	-	-	-	-	#DIV/0!	-	-		
13A	ELECTRICAL - LABOR (AMERICAN)	\$ -	-	-	-	-	#DIV/0!	-	-		
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ -	-	-	-	-	#DIV/0!	-	-		
A-01	ALLOWANCES	\$ -	-	-	-	-	#DIV/0!	-	-		
<b>TOTALS</b>		\$ 102,306.16	\$ -	\$ 5,191.66	\$ -	\$ 5,191.66	5%	\$ 96,214.50	\$ 330.00		
ORIGINAL CONTRACT		\$ 102,306.16								COMPLETED TO DATE	\$ 5,191.66
EXTRAS TO CONTRACT		\$ -								RETAINAGE	\$ 330.00
EXTRAS + ORIGINAL CONTRACT		\$ 102,306.16								NET AMOUNT EARNED	\$ 4,861.66
CREDITS TO CONTRACT		\$ -								PREVIOUS REQUESTS	\$ -
TOTAL ADJUSTED CONTRACT		\$ 102,306.16								NET AMOUNT DUE	\$ 4,861.66

APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

JOB NO. 2315

PROJECT TITLE:

2022 DISTRICT WIDE CAPITAL IMPROVEMENTS  
AT MULTIPLE SITES WITHIN GENEVA, IL  
FGM ARCHITECTS PROJECT No.:22-3359.01

APPLICATION NO.: ONE  
APPLICATION DATE: 06-30-2023  
PERIOD TO: 06-12-2023

HARRISON ST. E.S.

CONTRACTOR: NORTHWEST CONTRACTORS, INC.

CONTRACT DATE: TBD

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS REQUESTS	THIS PERIOD	MATERIAL STORED	TOTAL COMPLETED	%	BAL TO FINISH	RETAINAGE
1	GENERAL CONDITIONS	\$ 30,000.00	-	\$ 10,000.00	\$ -	\$ 10,000.00	33%	\$ 20,000.00	\$ 1,000.00
2	BOND / INSURANCE	\$ 1,891.66	-	\$ 1,891.66	\$ -	\$ 1,891.66	100%	\$ -	\$ -
3A	DEMO - LABOR (NCI)	\$ 8,200.00	-	\$ -	\$ -	\$ -	0%	\$ 8,200.00	\$ -
3B	DEMO - MATERIALS (NCI)	\$ 3,000.00	-	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
4A	MASONRY - LABOR (A HORN)	\$ 5,505.00	-	\$ -	\$ -	\$ -	0%	\$ 5,505.00	\$ -
4B	MASONRY - MATERIALS (A HORN)	\$ 1,250.00	-	\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
5A	METALS - LABOR - (MACE)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
5B	METALS-MATERIAL - (MACE)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
6A	CARPENTRY - LABOR (NCI)	\$ 10,120.00	-	\$ -	\$ -	\$ -	0%	\$ 10,120.00	\$ -
6B	CARPENTRY - MATERIALS (NCI)	\$ 5,700.00	-	\$ -	\$ -	\$ -	0%	\$ 5,700.00	\$ -
7A	FIRE PROOFING - LABOR (WILKIN)	\$ 15,175.00	-	\$ -	\$ -	\$ -	0%	\$ 15,175.00	\$ -
7B	FIRE PROOFING - MATERIALS (WILKIN)	\$ 4,800.00	-	\$ -	\$ -	\$ -	0%	\$ 4,800.00	\$ -
8A	DFH - LABOR (NCI)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
8B	DFH - MATERIALS (ANDERSON)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
9A	PAINTING - LABOR (MIDWEST)	\$ 3,960.00	-	\$ -	\$ -	\$ -	0%	\$ 3,960.00	\$ -
9B	PAINTING - MATERIALS (MIDWEST)	\$ 1,540.00	-	\$ -	\$ -	\$ -	0%	\$ 1,540.00	\$ -
10A	FIRE SPRINK - LABOR (FEM)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
10B	FIRE SPRINK - MATERIALS (FEM)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
11A	PLUMBING - SUBMITTALS (ABITUA)	\$ 800.00	-	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$ 80.00
11B	PLUMBING - MOBILIZATION (ABITUA)	\$ 764.00	-	\$ -	\$ -	\$ -	0%	\$ 764.00	\$ -
11C	PLUMBING - TMV - MATERIAL (ABITUA)	\$ 8,195.00	-	\$ -	\$ -	\$ -	0%	\$ 8,195.00	\$ -
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 11,622.19	-	\$ -	\$ -	\$ -	0%	\$ 11,622.19	\$ -
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ 7,600.00	-	\$ -	\$ -	\$ -	0%	\$ 7,600.00	\$ -
11F	PLUMBING - BFP - LABOR (ABITUA)	\$ 3,864.00	-	\$ -	\$ -	\$ -	0%	\$ 3,864.00	\$ -
11G	PLUMBING - FIXTURES, MAT'L & EQUIP - MATERIAL (ABITUA)	\$ 62,518.00	-	\$ -	\$ -	\$ -	0%	\$ 62,518.00	\$ -
11H	PLUMBING - FIXTURES, MAT'L & EQUIP - LABOR (ABITUA)	\$ 33,810.00	-	\$ -	\$ -	\$ -	0%	\$ 33,810.00	\$ -
11I	PLUMBING - INSULATION (ABITUA)	\$ 1,500.00	-	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
12A	HVAC - LABOR (CT MECH.)	\$ 6,600.00	-	\$ -	\$ -	\$ -	0%	\$ 6,600.00	\$ -
12B	HVAC - MATERIALS (CT MECH.)	\$ 7,800.00	-	\$ -	\$ -	\$ -	0%	\$ 7,800.00	\$ -
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 9,411.00	-	\$ -	\$ -	\$ -	0%	\$ 9,411.00	\$ -
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 1,523.00	-	\$ -	\$ -	\$ -	0%	\$ 1,523.00	\$ -
A-01	ALLOWANCES	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
<b>TOTALS</b>		\$ 247,148.85	\$ -	\$ 12,691.66	\$ -	\$ 12,691.66	5%	\$ 234,457.19	\$ 1,080.00
ORIGINAL CONTRACT		\$ 247,148.85					COMPLETED TO DATE	\$ 234,457.19	\$ 12,691.66
EXTRAS + ORIGINAL CONTRACT		\$ -					RETAINAGE	\$ -	\$ 1,080.00
CREDITS TO CONTRACT		\$ -					NET AMOUNT EARNED	\$ -	\$ 11,611.66
TOTAL ADJUSTED CONTRACT		\$ 247,148.85					PREVIOUS REQUESTS	\$ -	\$ -
							NET AMOUNT DUE	\$ -	\$ 11,611.66

APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

JOB NO. 2315

PROJECT TITLE:  
 2022 DISTRICT WIDE CAPITAL IMPROVEMENTS  
 AT MULTIPLE SITES WITHIN GENEVA, IL  
 FGM ARCHITECTS PROJECT No.:22-3359.01

APPLICATION NO.: ONE  
 APPLICATION DATE: 06-30-2023  
 PERIOD TO: 06-12-2023

GENEVA HIGH SCHOOL

CONTRACTOR: NORTHWEST CONTRACTORS, INC.

CONTRACT DATE: TBD

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS REQUESTS	THIS PERIOD	MATERIAL STORED	TOTAL COMPLETED	%	BAL TO FINISH	RETAINAGE
1	GENERAL CONDITIONS	\$ 62,000.37	-	\$ 26,000.00	-	\$ 26,000.00	42%	\$ 36,000.37	\$ 2,600.00
2	BOND / INSURANCE	\$ 1,891.66	-	\$ 1,891.66	-	\$ 1,891.66	100%	-	-
3A	DEMO - LABOR (NCI)	\$ 25,000.00	-	\$ 13,500.00	-	\$ 13,500.00	54%	\$ 11,500.00	\$ 1,350.00
3B	DEMO - MATERIALS (NCI)	\$ 4,830.00	-	\$ 2,000.00	-	\$ 2,000.00	41%	\$ 2,830.00	\$ 200.00
4A	MASONRY - LABOR (A HORN)	\$ 25,000.00	-	\$ -	-	\$ -	0%	\$ 25,000.00	-
4B	MASONRY - MATERIALS (A HORN)	\$ 6,745.00	-	\$ -	-	\$ -	0%	\$ 6,745.00	-
5A	METALS - LABOR - (MACE)	\$ 68,320.00	-	\$ 8,500.00	-	\$ 8,500.00	12%	\$ 59,820.00	\$ 850.00
5B	METALS - MATERIAL - (MACE)	\$ 141,980.00	-	\$ -	-	\$ -	0%	\$ 141,980.00	-
6A	CARPENTRY - LABOR (NCI)	\$ 18,700.00	-	\$ -	-	\$ -	0%	\$ 18,700.00	-
6B	CARPENTRY - MATERIALS (NCI)	\$ 4,230.00	-	\$ -	-	\$ -	0%	\$ 4,230.00	-
7A	FIRE PROOFING - LABOR (WILKIN)	\$ -	-	\$ -	-	\$ -	#DIV/0!	-	-
7B	FIRE PROOFING - MATERIALS (WILKIN)	\$ -	-	\$ -	-	\$ -	#DIV/0!	-	-
8A	DFH - LABOR (NCI)	\$ 2,800.00	-	\$ -	-	\$ -	0%	\$ 2,800.00	-
8B	DFH - MATERIALS (ANDERSON)	\$ 18,730.00	-	\$ -	-	\$ -	0%	\$ 18,730.00	-
9A	PAINTING - LABOR (MIDWEST)	\$ 17,212.00	-	\$ -	-	\$ -	0%	\$ 17,212.00	-
9B	PAINTING - MATERIALS (MIDWEST)	\$ 5,738.00	-	\$ -	-	\$ -	0%	\$ 5,738.00	-
10A	FIRE SPRINK - LABOR (FEM)	\$ 11,095.00	-	\$ -	-	\$ -	0%	\$ 11,095.00	-
10B	FIRE SPRINK - MATERIALS (FEM)	\$ 3,500.00	-	\$ -	-	\$ -	0%	\$ 3,500.00	-
11A	PLUMBING - SUBMITTALS (ABITUA)	\$ 800.00	-	\$ 800.00	-	\$ 800.00	100%	-	\$ 80.00
11B	PLUMBING - MOBILIZATION (ABITUA)	\$ 764.00	-	\$ 764.00	-	\$ 764.00	100%	-	\$ 76.40
11C	PLUMBING - TMV - MATERIAL (ABITUA)	\$ 29,640.00	-	\$ 29,640.00	-	\$ 29,640.00	100%	-	\$ 2,964.00
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 47,381.25	-	\$ 47,381.25	-	\$ 47,381.25	100%	-	\$ 4,738.13
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ 12,648.00	-	\$ -	-	\$ -	0%	\$ 12,648.00	-
11F	PLUMBING - BFP - LABOR (ABITUA)	\$ 7,600.00	-	\$ -	-	\$ -	0%	\$ 7,600.00	-
11F	PLUMBING - FIXTURES, MAT'L & EQUIP - MATERIAL (ABITUA)	\$ 45,067.00	-	\$ 9,013.40	-	\$ 9,013.40	20%	\$ 36,053.60	\$ 901.34
11H	LABOR (ABITUA)	\$ 72,291.00	-	\$ 7,229.10	-	\$ 7,229.10	10%	\$ 65,061.90	\$ 722.91
11I	PLUMBING - INSULATION (ABITUA)	\$ 21,900.00	-	\$ -	-	\$ -	0%	\$ 21,900.00	-
12A	HVAC - LABOR (CT MECH.)	\$ 19,000.00	-	\$ -	-	\$ -	0%	\$ 19,000.00	-
12B	HVAC - MATERIALS (CT MECH.)	\$ 15,500.00	-	\$ -	-	\$ -	0%	\$ 15,500.00	-
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 9,411.00	-	\$ -	-	\$ -	0%	\$ 9,411.00	-
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 1,386.00	-	\$ -	-	\$ -	0%	\$ 1,386.00	-
A-01	ALLOWANCES	\$ -	-	\$ -	-	\$ -	#DIV/0!	-	-
<b>TOTALS</b>		\$ 701,160.28	\$ -	\$ 146,719.41	\$ -	\$ 146,719.41	21%	\$ 554,440.87	\$ 14,482.78
ORIGINAL CONTRACT		\$ 701,160.28					COMPLETED TO DATE	\$ 554,440.87	\$ 14,482.78
EXTRAS TO CONTRACT		\$ -					RETAINAGE	\$ -	\$ 14,482.78
EXTRAS + ORIGINAL CONTRACT		\$ 701,160.28					NET AMOUNT EARNED	\$ -	\$ 132,236.64
CREDITS TO CONTRACT		\$ -					PREVIOUS REQUESTS	\$ -	\$ -
TOTAL ADJUSTED CONTRACT		\$ 701,160.28					NET AMOUNT DUE	\$ -	\$ 132,236.64



APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

JOB NO. 2315

PROJECT TITLE:

2022 DISTRICT WIDE CAPITAL IMPROVEMENTS  
AT MULTIPLE SITES WITHIN GENEVA, IL  
FGM ARCHITECTS PROJECT No.:22-3359.01

APPLICATION NO.: ONE  
APPLICATION DATE: 06-30-2023  
PERIOD TO: 06-12-2023

HEARTLAND E.S.

CONTRACTOR: NORTHWEST CONTRACTORS, INC.

CONTRACT DATE: TBD

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS REQUESTS	THIS PERIOD	MATERIAL STORED	TOTAL COMPLETED	%	BAL TO FINISH	RETAINAGE
1	GENERAL CONDITIONS	\$ 20,000.00	-	\$ 2,000.00	\$ -	\$ 2,000.00	10%	\$ 18,000.00	\$ 200.00
2	BOND / INSURANCE	\$ 1,891.66	-	\$ 1,891.66	\$ -	\$ 1,891.66	100%	\$ -	\$ -
3A	DEMO - LABOR (NCI)	\$ 1,200.00	-	-	\$ -	-	0%	\$ 1,200.00	\$ -
3B	DEMO - MATERIALS (NCI)	\$ 500.00	-	-	\$ -	-	0%	\$ 500.00	\$ -
4A	MASONRY - LABOR (A HORN)	\$ -	-	-	\$ -	-	#DIV/0!	\$ -	\$ -
4B	MASONRY - LABOR (A HORN)	\$ -	-	-	\$ -	-	#DIV/0!	\$ -	\$ -
5A	METALS - LABOR - (MACE)	\$ -	-	-	\$ -	-	#DIV/0!	\$ -	\$ -
5B	METALS - MATERIAL - (MACE)	\$ -	-	-	\$ -	-	#DIV/0!	\$ -	\$ -
6A	CARPENTRY - LABOR (NCI)	\$ 3,200.00	-	\$ -	\$ -	\$ -	0%	\$ 3,200.00	\$ -
6B	CARPENTRY - MATERIALS (NCI)	\$ 950.00	-	\$ -	\$ -	\$ -	0%	\$ 950.00	\$ -
7A	FIRE PROOFING - LABOR (WILKIN)	\$ -	-	-	\$ -	-	#DIV/0!	\$ -	\$ -
7B	FIRE PROOFING - MATERIALS (WILKIN)	\$ -	-	-	\$ -	-	#DIV/0!	\$ -	\$ -
8A	DFH - LABOR (NCI)	\$ -	-	-	\$ -	-	#DIV/0!	\$ -	\$ -
8B	DFH - MATERIALS (ANDERSON)	\$ -	-	-	\$ -	-	#DIV/0!	\$ -	\$ -
9A	PAINTING - LABOR (MIDWEST)	\$ -	-	-	\$ -	-	#DIV/0!	\$ -	\$ -
9B	PAINTING - MATERIALS (MIDWEST)	\$ -	-	-	\$ -	-	#DIV/0!	\$ -	\$ -
10A	FIRE SPRINK - LABOR (FEM)	\$ -	-	-	\$ -	-	#DIV/0!	\$ -	\$ -
10B	FIRE SPRINK - MATERIALS (FEM)	\$ -	-	-	\$ -	-	#DIV/0!	\$ -	\$ -
11A	PLUMBING - SUBMITTALS (ABITUA)	\$ 800.00	-	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$ 80.00
11B	PLUMBING - MOBILIZATION (ABITUA)	\$ 764.00	-	-	\$ -	-	0%	\$ 764.00	\$ -
11C	PLUMBING - TMV - MATERIAL (ABITUA)	\$ 10,430.00	-	-	\$ -	-	0%	\$ 10,430.00	\$ -
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 14,791.88	-	-	\$ -	-	0%	\$ 14,791.88	\$ -
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ 11,400.00	-	-	\$ -	-	0%	\$ 11,400.00	\$ -
11F	PLUMBING - BFP - LABOR (ABITUA)	\$ 5,796.00	-	-	\$ -	-	0%	\$ 5,796.00	\$ -
11G	PLUMBING - FIXTURES, MAT'L & EQUIP - MATERIAL (ABITUA)	\$ 5,612.00	-	\$ -	\$ -	\$ -	0%	\$ 5,612.00	\$ -
11H	PLUMBING - FIXTURES, MAT'L & EQUIP - LABOR (ABITUA)	\$ 4,588.50	-	-	\$ -	-	0%	\$ 4,588.50	\$ -
11I	PLUMBING - INSULATION (ABITUA)	\$ 4,650.00	-	-	\$ -	-	0%	\$ 4,650.00	\$ -
12A	HVAC - LABOR (CT MECH.)	\$ 9,500.00	-	-	\$ -	-	0%	\$ 9,500.00	\$ -
12B	HVAC - MATERIALS (CT MECH.)	\$ 10,600.00	-	-	\$ -	-	0%	\$ 10,600.00	\$ -
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 6,931.00	-	\$ 6,365.00	\$ -	\$ 6,365.00	92%	\$ 566.00	\$ 636.50
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 1,203.00	-	\$ 1,100.00	\$ -	\$ 1,100.00	91%	\$ 103.00	\$ 110.00
A-01	ALLOWANCES	\$ -	-	-	\$ -	-	#DIV/0!	\$ -	\$ -
<b>TOTALS</b>		\$ 114,808.04	\$ -	\$ 12,156.66	\$ -	\$ 12,156.66	11%	\$ 98,001.38	\$ 1,026.50
ORIGINAL CONTRACT		\$ 114,808.04					COMPLETED TO DATE	\$ 12,156.66	\$ 1,026.50
EXTRAS + ORIGINAL CONTRACT		\$ -					RETAINAGE	\$ -	\$ 1,026.50
CREDITS TO CONTRACT		\$ -					NET AMOUNT EARNED	\$ -	\$ 11,130.16
TOTAL ADJUSTED CONTRACT		\$ 114,808.04					PREVIOUS REQUESTS	\$ -	\$ -
							NET AMOUNT DUE	\$ -	\$ 11,130.16

APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

JOB NO. 2315

PROJECT TITLE:

2022 DISTRICT WIDE CAPITAL IMPROVEMENTS  
AT MULTIPLE SITES WITHIN GENEVA, IL  
FGM ARCHITECTS PROJECT No.:22-3359.01

APPLICATION NO.: ONE

APPLICATION DATE: 06-30-2023  
PERIOD TO: 06-12-2023

BURGESS FIELD

CONTRACTOR: NORTHWEST CONTRACTORS, INC.

CONTRACT DATE: TBD

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS REQUESTS	THIS PERIOD	MATERIAL STORED	TOTAL COMPLETED	%	BAL TO FINISH	RETAINAGE
1	GENERAL CONDITIONS	\$ 19,500.00	-	\$ 1,950.00	\$ -	\$ 1,950.00	10%	\$ 17,550.00	\$ 195.00
2	BOND / INSURANCE	\$ 1,891.66	-	\$ 1,891.66	\$ -	\$ 1,891.66	100%	\$ -	\$ -
3A	DEMO - LABOR (NCI)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
3B	DEMO - MATERIALS (NCI)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
4A	MASONRY - LABOR (A HORN)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
4B	MASONRY - LABOR (A HORN)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
5A	METALS - LABOR - (MACE)	\$ 3,625.00	-	\$ -	\$ -	\$ -	0%	\$ 3,625.00	\$ -
5B	METALS - MATERIAL - (MACE)	\$ 4,375.00	-	\$ -	\$ -	\$ -	0%	\$ 4,375.00	\$ -
6A	CARPENTRY - LABOR (NCI)	\$ 1,500.00	-	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
6B	CARPENTRY - MATERIALS (NCI)	\$ 800.00	-	\$ -	\$ -	\$ -	0%	\$ 800.00	\$ -
7A	FIRE PROOFING - LABOR (WILKIN)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
7B	FIRE PROOFING - MATERIALS (WILKIN)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
8A	DFH - LABOR (NCI)	\$ 1,120.00	-	\$ -	\$ -	\$ -	0%	\$ 1,120.00	\$ -
8B	DFH - MATERIALS (ANDERSON)	\$ 1,740.00	-	\$ -	\$ -	\$ -	0%	\$ 1,740.00	\$ -
9A	PAINTING - LABOR (MIDWEST)	\$ 2,245.00	-	\$ -	\$ -	\$ -	0%	\$ 2,245.00	\$ -
9B	PAINTING - MATERIALS (MIDWEST)	\$ 745.00	-	\$ -	\$ -	\$ -	0%	\$ 745.00	\$ -
10A	FIRE SPRINK - LABOR (FEM)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
10B	FIRE SPRINK - MATERIALS (FEM)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
11A	PLUMBING - SUBMITTALS (ABITUA)	\$ 800.00	-	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$ 80.00
11B	PLUMBING - MOBILIZATION (ABITUA)	\$ 764.00	-	\$ -	\$ -	\$ -	0%	\$ 764.00	\$ -
11C	PLUMBING - TMV - MATERIAL (ABITUA)	\$ 1,040.00	-	\$ -	\$ -	\$ -	0%	\$ 1,040.00	\$ -
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 1,662.00	-	\$ -	\$ -	\$ -	0%	\$ 1,662.00	\$ -
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
11F	PLUMBING - BFP - LABOR (ABITUA)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
11G	PLUMBING - FIXTURES, MAT'L & EQUIP - MATERIAL (ABITUA)	\$ 5,500.00	-	\$ -	\$ -	\$ -	0%	\$ 5,500.00	\$ -
11H	PLUMBING - FIXTURES, MAT'L & EQUIP - LABOR (ABITUA)	\$ 4,731.94	-	\$ -	\$ -	\$ -	0%	\$ 4,731.94	\$ -
11I	PLUMBING - INSULATION (ABITUA)	\$ 2,400.00	-	\$ -	\$ -	\$ -	0%	\$ 2,400.00	\$ -
12A	HVAC - LABOR (CT MECH.)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
12B	HVAC - MATERIALS (CT MECH.)	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 4,170.00	-	\$ -	\$ -	\$ -	0%	\$ 4,170.00	\$ -
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 1,164.00	-	\$ -	\$ -	\$ -	0%	\$ 1,164.00	\$ -
A-01	ALLOWANCES	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
<b>TOTALS</b>		\$ 59,773.60	\$ -	\$ 4,641.66	\$ -	\$ 4,641.66	8%	\$ 55,131.94	\$ 275.00
ORIGINAL CONTRACT		\$ 59,773.60					COMPLETED TO DATE	\$ 4,641.66	\$ 4,641.66
EXTRAS TO CONTRACT		\$ -					RETAINAGE	\$ -	\$ 275.00
EXTRAS + ORIGINAL CONTRACT		\$ 59,773.60					NET AMOUNT EARNED	\$ -	\$ 4,366.66
CREDITS TO CONTRACT		\$ -					PREVIOUS REQUESTS	\$ -	\$ -
TOTAL ADJUSTED CONTRACT		\$ 59,773.60					NET AMOUNT DUE	\$ -	\$ 4,366.66

APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

JOB NO. 2315

PROJECT TITLE:

2022 DISTRICT WIDE CAPITAL IMPROVEMENTS  
AT MULTIPLE SITES WITHIN GENEVA, IL  
FGM ARCHITECTS PROJECT No.:22-3359.01

APPLICATION NO.: ONE  
APPLICATION DATE: 06-30-2023  
PERIOD TO: 06-12-2023

MILL CREEK E.S.

CONTRACTOR: NORTHWEST CONTRACTORS, INC.

CONTRACT DATE: TBD

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS REQUESTS	THIS PERIOD	MATERIAL STORED	TOTAL COMPLETED	%	BAL TO FINISH	RETAINAGE	
1	GENERAL CONDITIONS	\$ 19,500.00	-	\$ 11,000.00	-	\$ 11,000.00	56%	\$ 8,500.00	\$ 1,100.00	
2	BOND / INSURANCE	\$ 1,891.66	-	\$ 1,891.66	-	\$ 1,891.66	100%	-	-	
3A	DEMO - LABOR (NCI)	\$ -	-	-	-	-	#DIV/0!	-	-	
3B	DEMO - MATERIALS (NCI)	\$ -	-	-	-	-	#DIV/0!	-	-	
4A	MASONRY - LABOR (A HORN)	\$ -	-	-	-	-	#DIV/0!	-	-	
4B	MASONRY - LABOR (A HORN)	\$ -	-	-	-	-	#DIV/0!	-	-	
5A	METALS - LABOR - (MACE)	\$ -	-	-	-	-	#DIV/0!	-	-	
5B	METALS - LABOR - (MACE)	\$ -	-	-	-	-	#DIV/0!	-	-	
6A	CARPENTRY - LABOR (NCI)	\$ 3,520.00	-	-	-	-	0%	3,520.00	-	
6B	CARPENTRY - MATERIALS (NCI)	\$ 950.00	-	-	-	-	0%	950.00	-	
7A	FIRE PROOFING - LABOR (WILKIN)	\$ -	-	-	-	-	#DIV/0!	-	-	
7B	FIRE PROOFING - MATERIALS (WILKIN)	\$ -	-	-	-	-	#DIV/0!	-	-	
8A	DFH - LABOR (NCI)	\$ -	-	-	-	-	#DIV/0!	-	-	
8B	DFH - MATERIALS (ANDERSON)	\$ -	-	-	-	-	#DIV/0!	-	-	
9A	PAINTING - LABOR (MIDWEST)	\$ -	-	-	-	-	#DIV/0!	-	-	
9B	PAINTING - MATERIALS (MIDWEST)	\$ -	-	-	-	-	#DIV/0!	-	-	
10A	FIRE SPRINK - LABOR (FEM)	\$ -	-	-	-	-	#DIV/0!	-	-	
10B	FIRE SPRINK - MATERIALS (FEM)	\$ -	-	-	-	-	#DIV/0!	-	-	
11A	PLUMBING - SUBMITTALS (ABITUA)	\$ 800.00	-	\$ 800.00	-	\$ 800.00	100%	-	\$ 80.00	
11B	PLUMBING - MOBILIZATION (ABITUA)	\$ 764.00	-	\$ 764.00	-	\$ 764.00	100%	-	\$ 76.40	
11C	PLUMBING - TMV - MATERIAL (ABITUA)	\$ 8,320.00	-	\$ 8,320.00	-	\$ 8,320.00	100%	-	\$ 832.00	
11D	PLUMBING - TMV - LABOR (ABITUA)	\$ 13,300.00	-	\$ 13,300.00	-	\$ 13,300.00	100%	-	\$ 1,330.00	
11E	PLUMBING - BFP - MATERIAL (ABITUA)	\$ 11,067.00	-	-	-	-	0%	11,067.00	-	
11F	PLUMBING - BFP - LABOR (ABITUA)	\$ 6,650.00	-	-	-	-	0%	6,650.00	-	
11G	PLUMBING - FIXTURES, MAT'L & EQUIP - MATERIAL (ABITUA)	\$ 6,200.00	-	-	-	-	0%	6,200.00	-	
11H	PLUMBING - FIXTURES, MAT'L & EQUIP - LABOR (ABITUA)	\$ 5,848.00	-	\$ 584.80	-	\$ 584.80	10%	\$ 5,263.20	\$ 58.48	
11I	PLUMBING - INSULATION (ABITUA)	\$ 4,050.00	-	-	-	-	0%	4,050.00	-	
12A	HVAC - LABOR (CT MECH.)	\$ 9,400.00	-	-	-	-	0%	9,400.00	-	
12B	HVAC - MATERIALS (CT MECH.)	\$ 11,400.00	-	-	-	-	0%	11,400.00	-	
13A	ELECTRICAL - LABOR (AMERICAN)	\$ 8,171.00	-	\$ 6,750.00	-	\$ 6,750.00	83%	\$ 1,421.00	\$ 675.00	
13B	ELECTRICAL - MATERIALS (AMERICAN)	\$ 2,195.00	-	\$ 1,750.00	-	\$ 1,750.00	80%	\$ 445.00	\$ 175.00	
A-01	ALLOWANCES	\$ -	-	-	-	-	#DIV/0!	-	-	
<b>TOTALS</b>		\$ 114,026.66	\$ -	\$ 45,160.46	\$ -	\$ 45,160.46	40%	\$ 68,866.20	\$ 4,326.88	
ORIGINAL CONTRACT		\$ 114,026.66								\$ 45,160.46
EXTRAS TO CONTRACT		\$ -								\$ 4,326.88
EXTRAS + ORIGINAL CONTRACT		\$ 114,026.66								\$ 40,833.58
CREDITS TO CONTRACT		\$ -								\$ -
TOTAL ADJUSTED CONTRACT		\$ 114,026.66								\$ 40,833.58
<b>COMPLETED TO DATE</b>										
RETAINAGE									\$ 4,326.88	
NET AMOUNT EARNED									\$ 40,833.58	
PREVIOUS REQUESTS									\$ -	
NET AMOUNT DUE									\$ 40,833.58	