

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. Kent Mutchler

FROM: Scott Ney

RE: 2020 Geneva Middle School North and Geneva Middle School
South Health/Life Safety Repairs – Slaten Construction, Inc. –
Pay Request #4

DATE: April 6, 2021

Attached please find the Application for Payment #4 of \$11,069.00, which is the fourth payment for the 2020 Geneva Middle School North and Geneva Middle School South Health/Life Safety Repairs for Slaten Construction, Inc.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:

Geneva School District 304
227 North Fourth Street
Geneva IL 60134

PROJECT:

Geneva D304 Capital Improvements
227 North Fourth Street
Geneva IL 60134

FROM CONTRACTOR:

Slaten Construction Inc
2325 Dean St, Suite 900
St. Charles, IL 60174

VIA ARCHITECT:

APPLICATION NO: 4

Distribution to:

OWNER
 ARCHITECT

PERIOD TO: 12/31/20

CONTRACTOR

PROJECT NO:

CONTRACT DATE:

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 \$ 368,065.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 368,065.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 339,583.56

5. RETAINAGE: a. 10 % of Completed Work \$ 0.00
(Column D + E on G703)
b. 0 % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 339,583.56
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 328,514.56


8. CURRENT PAYMENT DUE \$ 11,069.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 28,481.44

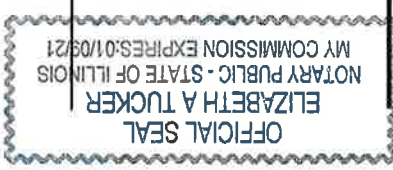
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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: Slaten Construction, Inc.

By:  Date: 12/21/20

State of: Illinois County of: Kane
Subscribed and sworn to before me this 21st day of December, 2020
Notary Public: Elizabeth A. Tucker
My Commission expires: 01/09/2021





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 \$ 11,069.00

(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: 

By:  Date: 03.05.21

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 TWO OF TWO PAGES

AIA Document G702, 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.

APPLICATION NO: 4
 APPLICATION DATE: 12/21/20
 PERIOD TO: 12/31/20

PROJECT NO:

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 PERIOD				
1000.000	General Conditions	\$18,349.00	\$18,349.00	\$0.00	\$0.00	\$18,349.00	\$0.00	\$0.00
1100.000	Hallett Movers Furniture Moving	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
5000.000	EMV Welding Structural Steel	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00
6100.000	CRG -Rough Carpentry Labor	\$11,329.00	\$11,329.00	\$0.00	\$0.00	\$11,329.00	\$0.00	\$0.00
8000.000	Security Building Supply	\$16,880.00	\$16,880.00	\$0.00	\$0.00	\$16,880.00	\$0.00	\$0.00
8360.000	AV Overhead Doors - Labor	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00
8410.000	Mark Indust. Storefront Syst	\$16,189.00	\$16,189.00	\$0.00	\$0.00	\$16,189.00	\$0.00	\$0.00
9910.200	Celtic Commercial Painting	\$9,675.00	\$9,675.00	\$0.00	\$0.00	\$9,675.00	\$0.00	\$0.00
16000.000	CCEC - Electrical Labor	\$6,160.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$0.00	\$0.00
5000.000	EMV Materials Structural Steel	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
6100.000	CRG -Materials	\$6,527.00	\$6,527.00	\$0.00	\$0.00	\$6,527.00	\$0.00	\$0.00
8360.000	AV Overhead Doors Material	\$42,700.00	\$42,700.00	\$0.00	\$0.00	\$42,700.00	\$0.00	\$0.00
8410.000	Mark Indust. Storefront System	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00
9910.200	Celtic Comm Painting Material	\$2,125.00	\$2,125.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00
16000.000	CCEC - Electrical Material	\$21,340.00	\$21,340.00	\$0.00	\$0.00	\$21,340.00	\$0.00	\$0.00
37000.000	General Contracting	\$77,591.00	\$77,591.00	\$0.00	\$0.00	\$77,591.00	\$0.00	\$0.00
1210.000	Contingency	\$8,107.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,107.44	\$0.00
1000.001	CO-001COR-CUSD 304-001	(\$721.44)	(\$721.44)	\$0.00	\$0.00	(\$721.44)	\$0.00	\$0.00
6100.001	CO-001/COR 02-Labor CRG	\$1,669.00	\$1,669.00	\$0.00	\$0.00	\$1,669.00	\$0.00	\$0.00
9910.201	CO-01/COR-02 Painting Labor	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00
6100.001	CO-01/COR 02 Material CRG	\$258.00	\$258.00	\$0.00	\$0.00	\$258.00	\$0.00	\$0.00
9910.201	CO-004 Cafeteria Painting	\$335.00	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$0.00
4810.000	CO-005 Laswell Masonry	\$1,120.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00
6100.001	CO-005 CRG Bookshelf	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00
16000.000	CO-006 CCEC Simplex	\$2,908.00	\$2,908.00	\$0.00	\$0.00	\$2,908.00	\$0.00	\$0.00
37000.000	CO - General Contracting	\$781.00	\$781.00	\$0.00	\$0.00	\$781.00	\$0.00	\$0.00
16000.000	CO-007 CCEC Cord Reels	\$9,539.00	\$0.00	\$9,539.00	\$0.00	\$9,539.00	\$0.00	\$0.00
37000.000	CO-007 SCI Cord Reels	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00
8000.001	CO-008 SCI Door Replace	\$20,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.00	\$0.00
1000.000	CO-003 SCI Grout Elimination	(\$1,290.00)	(\$1,290.00)	\$0.00	\$0.00	(\$1,290.00)	\$0.00	\$0.00
GRAND TOTALS		\$368,065.00	\$328,514.56	\$11,069.00	\$0.00	\$339,583.56	\$28,481.44	\$0.00

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