

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 #1

DATE: August 3, 2020

Attached please find the Application for Payment #1 of \$170,607.87, which is the first payment for the 2020 Geneva Middle School North and Geneva Middle School South Health/Life Safety Repairs for Slaten Construction, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Geneva School District 304
 227 North Fourth Street
 Geneva IL 60134

PROJECT: Geneva D304 Capital Improvements
 Geneva Middle School - North
 Geneva Middle School - South

Application 1
 Period 07/31/20
 ARCHITECT'S
 PROJECT NO: 20-2889.01

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM: Slaten Construction, Inc.
 2325 Dean Street, Suite 800
 St. Charles IL 60174

VIA ARCHITECT

CONTRACT DATE:

CONTRACT FOR: Progress Billing

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.

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM: \$368,065.00
 Net change by Change Orders: \$0.00
 CONTRACT SUM TO DATE: \$368,065.00

TOTAL COMPLETED AND STORED TO DATE: \$189,564.30
 (Column G on G703)
 RETAINAGE 0.00 % \$18,956.43
 TOTAL EARNED LESS RETAINAGE \$170,607.87
 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00
 CURRENT PAYMENT DUE \$170,607.87
 BALANCE TO FINISH, INCLUDING RETAINAGE \$197,457.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

3-7-0-56

CONTRACTOR: Slaten Construction, Inc.

By: *[Signature]* Date: 7/13/20

State of Illinois, County of Kane
 Subscribed and sworn to before me this

Notary Public: *[Signature]*

13 day of July, 2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$ 170,607.87

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: *[Signature]* Date: 07.30.2020

CONTINUATION SHEET

(Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 1
 APPLICATION DATE: 07/24/2020
 ARCHITECTS PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
1000.000	General Conditions	18,349.00		11,309.40		11,309.40	61.63	7,039.60	1,130.94
1000.001	Co-01/COR-CUSD 304-001	-721.44						-721.44	
1100.000	Hallett Movers - Furniture	4,000.00		2,100.00		2,100.00	52.50	1,900.00	210.00
1210.000	Contigency Allowance	44,254.44						44,254.44	
5000.000	EMV Welding - Structural Steel	20,500.00		20,500.00		20,500.00	100.00	3,398.70	2,050.00
6100.000	CRG - Labor - Rough Carpentry	11,329.00		7,930.30		7,930.30	70.00	1,669.00	793.03
6100.001	CO-01/COR-02 - Labor CRG	1,669.00						1,669.00	
8000.000	Security Builders Supply	16,880.00						16,880.00	
8360.000	AV Overhead Doors - Labor	23,200.00		16,240.00		16,240.00	70.00	6,960.00	1,624.00
8410.000	Mark Industries - StoreFront	16,189.00						16,189.00	
9910.200	Celtic Commercial Paint	9,675.00		8,707.50		8,707.50	90.00	967.50	870.75
9910.201	CO-01/COR-02 Labor -	540.00						540.00	
16000.000	CCEC - Labor	6,160.00		4,620.00		4,620.00	75.00	1,540.00	462.00
5000.000	EMV Welding - Materials	6,500.00		6,500.00		6,500.00	100.00		650.00
6100.000	CRG - Materials	6,527.00		4,227.00		4,227.00	64.76	2,300.00	422.70
6100.000	CO-01/COR-02 -Material CRG	258.00		258.00		258.00	100.00		25.80
8360.000	AV Overhead Door - Materials	42,700.00		42,700.00		42,700.00	100.00		4,270.00
8410.000	Mark Industries - Materials	39,000.00						39,000.00	
9910.200	Celtic Commerical Paint	2,125.00		1,912.50		1,912.50	90.00	212.50	191.25
16000.000	CCEC Materials	21,340.00		16,005.00		16,005.00	75.00	5,335.00	1,600.50
37000.000	General Contracting -	77,591.00		46,554.60		46,554.60	60.00	31,036.40	4,655.46
	Totals:	368,065.00		189,564.30		189,564.30	51.50	178,500.70	18,956.43