

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: 2019-20 Direct Digital Controls (DDC) Upgrade at MCS – Johnson Controls, Inc. - **Pay Request #4**

DATE: September 18, 2019

Attached please find the Application for Payment #4 from Johnson Controls, Inc.

Johnson Controls, Inc.'s Application for Payment #4 of \$29,272.00 is the fourth payment for the Direct Digital Controls (DDC) upgrades at Mill Creek Elementary School.

TO OWNER: SCHOOL DISTRICT 304 GENEVA PROJECT: SD 304 Mill Creek Retrofit APPLICATION NO. 4 Distribution to: OWNER

227 N FOURTH ST PROJECT MGR: JOHNSON, JEFFREY Alan FEDERAL ID: 39-0380010 ARCHITECT

GENEVA, IL 60134

FROM CONTRACTOR: Johnson Controls, Inc. REMIT TO: Johnson Controls INVOICE DATE: 7-Aug-19 CONTRACTOR

3007 Malmo Drive PO Box 730068 INVOICE NO: 00042588344

0N01 Chicago/Rockford, IL Common Branch Dallas, TX 75373 PROJECT NOS: 9N010461 P.O.NO: JCI Proposal

CONTRACT FOR: control systems CONTRACT DATE 25-Apr-19

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 \$ 228,029
2. Net change by Change Orders \$ 0
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 228,029
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 216,690
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0
 - b. (Column D + E on G703) \$ 0
 - 0 % of Stored Material (Column F on G703) \$ 0
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 216,690
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 187,418
8. CURRENT PAYMENT DUE \$ 29,272
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 11,339

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0	\$0
Total approved this Month	\$0	\$0
TOTALS	\$0	\$0
NET CHANGES by Change Order	\$0	\$0

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: 8/20/2019

State of: Illinois County: DuPage
 Subscribed and sworn to before me this 20 day of August 2019
 Notary Public: 
 My Commission expires: 8/20/21


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 \$ 29,272

(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: 8/21/19
 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

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing JCI PROJECT NO: 9N010461 APPLICATION NO: 4
 Contractor's signed certification is attached. JCI INVOICE NO: 00042588344 APPLICATION DATE: 7-Aug-19
 In tabulations below, amounts are stated to the nearest dollar. JOHNSON, JEFFREY Alan ARCHITECT'S PROJECT NO: 31-Aug-19
 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 PERIOD				
1	Base Contract							
1	Mobilization/General Conditions	\$22,803	\$22,803	\$0	\$0	\$22,803	\$0	\$0
2	Engineering	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$0
3	Installation Labor	\$85,000	\$64,750	\$20,250	\$0	\$85,000	\$0	\$0
4	Material	\$87,548	\$87,548	\$0	\$0	\$87,548	\$0	\$0
5	Project Management	\$9,269	\$2,317	\$2,317	\$0	\$4,635	\$4,635	\$0
6	Start Up/Commissioning	\$13,409	\$0	\$6,705	\$0	\$6,705	\$6,705	\$0
GRAND TOTALS:		\$228,029	\$187,418	\$29,272	\$0	\$216,690	\$11,339	\$0

This document was produced under AIA Order No. 3773622474 which expires on 10/22/2019, and is not for resale.