227 N. Fourth Street Geneva, Illinois 60134 630/463-3000 630/463-3020 Fax: 630/463-3029



Jeff Daurer Facility Operations Support

Community Unit School District 304

TO:

Dr. Andrew Barrett

FROM:

Jeff Daurer

RE:

2022-23 CESC Fire Alarm Replacement - Correct Electric, Inc-

Pay Request #5

DATE:

July 3, 2024

Attached please find the Application for Payment #5 of \$6,778.80 for the 2022-23 Fire Alarm Placement at Coultrap Educational Services Center. This is the fifth payment for the project that was approved by the Board of Education in March 2023.

APPLICATION AND CERTIFICATION FOR PAYMENT	TION FOR PAYMEN	トフ	AIA DOCUMENT G702	PAGE ONE OF 2 PAGES
TO GENEVA CUSD #304			APPLICATION NO 5	Distribution to
PROJECT: C	PROJECT: COULTRAP EDUCATIONAL	. SERVICES	PERIOD TO. 11/23/2023	OWNER
FROM CONTRACTOR: CORRECT ELECTRIC INC	CTRIC INC			X CONTRACTOR
			ARCHITECT	
CONTRACT FOR NEW FIRE ALARM SYSTEM	SYSTEM		CONTRACT DATE 02/28/2023	
CONTRACTOR'S APPLICATION FOR PAYMENT	I FOR PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge.	e Contractor's knowleage,
Application is made for payment, as snown below in connection with the Contract	connection with the Contract		information and belief the Work covered by this Application for Payment has been	on for Payment has been
Continuation Spect, AIA Document G703 is attached	Ç		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	nat all amounts have been paid by Payment were issued and
1. ORIGINAL CONTRACT SUM	တ	204,485,00	payments received from the Owner, and that current payment shown herein is now due	nent shown herein is now due
2 Net change by Change Orders		ō		
	ம	204,485 00	CONTRACTOR CORRECT ELECTRIC INC	ECTRIC INC
4 TOTAL COMPLETED & STORED TO DATE		200,251,50	Malle 11 woll	44/09/09
S RETAINAGE			Lance Vanner	Date
	\$20,025,15		Sion)	County of Kendall
(Colum			bed and swi	
b 10 % of Stored Material	\$0.00		Notary Public Alun Kounlang	1 3
(Column Flor G703) Total Retainage (Lines 5a+5b or			My Commission expires	<b>~</b> (
Zotal in Column Fof G703)	S	20,025 15	ARCHITECTS CERTIFICATE FOR PA	CALLIE Waton Expire of Illing
6 TOTAL EARNED LESS RETAINAGE	တ	180,226 35	In accordance with the Contract Documents, based on on-site observations and	Site observations and the USC 202.
			comprising the application, the Architect certifies to the Owner that to the best of the	wher that to the best of the
7 LESS PREVIOUS CERTIFICATES FOR	٤	0 1	Architect's knowledge, information and belief the Work has progressed as indicated	as progressed as indicated
PAYMEN (Line 6 from prior Cerriicate) 8 CHRRENT PAYMENT DUF	ഗ ഗ	6 778 80	the quality of the Work is the accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOLINT CERTIFIED.	l Documents, and the Contractor
9 BALANCE TO FINISH, INCLUDING RETAINAGE		24,258.65		
(Line 3 less Line 6)			AMOUNT CERTIFIED. S 6,778.80	
CHANGE ORDER SUMMARY:	ADDITIONS	DEDUCTIONS	Attach explanation if amount certified differs from the amount applied. Initial all figures on this	nount applied. Initial all figures on this
Total changes approved in previous months by Contractor	ഗ	ഗ	Application and on the Continuation Sheet that are changed to conform with the amount certified ) ARCHITECT:	ged to conform with the amount certified )
Total approved this Month	40	S		
TOTALS	69	69	By Lewen A. Level	Date: 7/02/2024
NET CHANGES by Change Order	S	((*))	This Certificate is not negotial. The AMOUNT CERTIFIED is payable only to the	IED is payable only to the
			Contractor named herein Issuance, payment and acceptance of payment are without	tance of payment are without
			prejudice to any rights of the Owner or Contractor under this Contract	this Contract

AIA DOC! MENT G702 APPLICATION AND CERT FICATION FOR PAYMENT 1992 EDITION AIA 1992

Issuers may obtain validation of this document by requesting a complete AIA Document D401-Certification of Document's Authenticity from the Licensee.

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVE. IN W. WASHINGTON DC20006-5292

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OF 2 PAGES

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thru 11/23/2023 11/23/2023 APPLICATION DATE
PERIOD TO
ARCHITECT'S PROJECT NO APPLICATION NO AIA Document G702 APPLICATION AND CERTIFICATION FOR PAYMENT containing Use Column I on Contracts where variable retainage for line items may apply In tabulations below, amounts are stated to the nearest collar Contractor's signed certification is attached

-	RETAINAGE	(IF VARIABLE	RATE;		96,577.50	\$3,155.50	\$9,227.15	\$765.00	\$300.00	\$0.00	\$C 00	\$0.00	\$0 00	80 00	80 00	\$0.00	\$0.00	80 00	\$0.00	\$ 20,025.15
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	%	(G/C)		000	%001	100%	98%	77%	100%											
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۵	WORK COMPLETED	FROM PREVIOUS	APPLICATION (D-F)	00 374 90	00.677,00	31 555.00	84,739.50	7,650,00	3,000 00	(4)	×		71#	2,01		A.)		*	4	192,719,50
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				FIRE AT ABM COLLEMENT	י דיר ייבי אומי בעסוי ואיבועי	FIRE ALARM MATERIAL	LABOR	ALLOWANCE	PERFORMACE & PAYMENT BOND	Change Order										
⋖	ITEM NO			200	3	002	003	004	900	900	200	800	600	010	011					

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AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA 1992

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