

227 N. Fourth Street
Geneva, Illinois 60134
630/463-3000
630/463-3020
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Scott K. Ney
Director, Facility Operations

**Community Unit
School District 304**

TO: Dr. Kent Mutchler

FROM: Scott Ney

RE: 2022-23 Direct Digital Controls (DDC) Upgrade at GMSN – Johnson Controls, Inc. - **Pay Request #1**

DATE: June 8, 2022

Attached please find the Application for Payment #1 from Johnson Controls, Inc.

Johnson Controls, Inc.'s Application for Payment #1 of \$97,839.43 is the first payment for the Direct Digital Controls (DDC) upgrades at Geneva Middle School North.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: SCHOOL DISTRICT 304 GENEVA PROJECT: SD 304 Middle School North Retrofit APPLICATION NO: 1
 227 N FOURTH ST PROJECT MGR: DITCHEV, RYAN Edward FEDERAL ID: 39-0389010
 GENEVA, IL 60134

FROM CONTRACTOR: Johnson Controls, Inc. VIA ARCHITECT: PERIOD TO: 31-Jan-22
 3067 Mahmo Drive REMIT TO: Johnson Controls INVOICE NO: 00045036217
 0N01 Chicago/Rockford, IL Common Branch PO Box 730068 INVOICE DATE: 10-Jan-22
 Dallas, TX 75373 P.O. NO: JCI Proposal PROJECT NOS: 2N010122
 CONTRACT FOR: control systems CONTRACT DATE 17-Nov-21

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

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 \$ 475,873.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 475,873.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 97,839.43

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

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 97,839.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 97,839.43

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 378,033.57

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	\$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: Johnson Controls, Inc.

By: *Sally [Signature]* State of: Wisconsin
 Subscribed and sworn to before me this 27 day of May 2022
 Notary Public: *[Signature]* My Commission expires 10/16/24



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 \$ 97,839.43

(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.)

By: *[Signature]* ARCHITECT Date: 5/31/22
 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
 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 time items may apply.

JCI PROJECT NO: 2N010122
 JCI INVOICE NO: 00045036217
 ARCHITECTS PROJECT NO:

DITCHEV, RYAN Edward
 APPLICATION NO: 1
 APPLICATION DATE: 10-Jan-22
 PERIOD TO: 31-Jan-22

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)	I % (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Base Contract								
2	Mobilization	\$47,587.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$47,587.30	\$0.00
3	Enginnering	\$71,380.95	\$0.00	\$35,690.48	\$0.00	\$35,690.48	50%	\$35,690.47	\$0.00
4	Material	\$155,372.38	\$0.00	\$62,148.95	\$0.00	\$62,148.95	40%	\$93,223.43	\$0.00
5	Installation	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$187,500.00	\$0.00
	Commissioning	\$14,032.37	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,032.37	\$0.00
GRAND TOTALS:		\$475,873.00	\$0.00	\$97,839.43	\$0.00	\$97,839.43	21%	\$378,033.57	\$0.00

This document was produced under AIA Order No. 3104236126 which expires on 10/22/2022, and is not for resale.