

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



Community Unit
School District 304

Scott K. Ney
Director, Facility Operations

TO: Dr. Kent Mutchler

FROM: Scott Ney

RE: 2019-20 Fire Alarm Upgrade at MCS – Correct Electric, Inc. - **Pay Request #1**

DATE: November 4, 2019

Attached please find the Application for Payment #1 from Correct Electric, Inc.

Correct Electric, Inc.'s Application for Payment #1 of \$31,617.00 is the first payment for the Fire Alarm Upgrades at Mill Creek Elementary School.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO: Geneva CUSD #304 PROJECT: Millcreek FACP Upgrade

APPLICATION NO: 1

FROM CONTRACTOR: Correct Electric, Inc

PERIOD TO: 7/30/2019

Distribution to:

☐	OWNER
☐	ARCHITECT
☒	CONTRACTOR
☐	
☐	

ARCHITECT:

CONTRACT FOR:

CONTRACT DATE: 04/15/2019

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	\$	41,630.00
2. Net change by Change Orders	\$	6,500.00
3. CONTRACT SUM TO DATE (Line 1+ or -2)	\$	35,130.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	35,130.00

5. RETAINAGE:

a. 10 % of Completed Work
(Column D + E on G703) \$3,513.00

b. 10 % of Stored Material
(Column F on G703) \$0.00

Total Retainage (Lines 5a+5b or

Total in Column i of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	31,617.00
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7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE	\$	31,617.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,513.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Contractor	\$ -	\$ 5,000.00
Total approved this Month	\$ -	\$ 1,500.00
TOTALS	\$ -	\$ 6,500.00
NET CHANGES by Change Order	\$	6,500.00

CONTRACTOR: CORRECT ELECTRIC INC

By: [Signature] Date: 07/30/19

State of: ILLINOIS

County of: Kendall

Subscribed and sworn to before me this

Notary Public: [Signature]My Commission expires: September 10th, 2013

OFFICIAL SEAL

ALEXIS C COULTRIP

NOTARY PUBLIC - STATE OF ILLINOIS

ARCHITECTS 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\$ 31,617.00

(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: [Signature]

Date:

10/9/19

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

PAGE 2 OF 2 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:

APPLICATION DATE: 7/30/2019

PERIOD TO: 5/30/2019 thru 07/30/2019

ARCHITECT'S PROJECT NO:

A		C		D		E		F	G		H	I				
ITEM NO.		SCHEDULED VALUE		WORK COMPLETED		THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)				
				FROM PREVIOUS APPLICATION (D+E)												
001	Equipment: Simplex/JCI	\$	25,950.00	\$	-	\$	25,950.00	\$	-	\$	25,950.00	100%	\$	-	\$	\$2,595.00
002	Labor	\$	7,680.00	\$	-	\$	7,680.00	\$	-	\$	7,680.00	100%	\$	-	\$	\$768.00
003	Misc Material	\$	2,330.00	\$	-	\$	2,330.00	\$	-	\$	2,330.00	100%	\$	-	\$	\$233.00
004	Bond	\$	670.00	\$	-	\$	670.00	\$	-	\$	670.00	100%	\$	-	\$	\$67.00
005	Allowance - NOT USED	\$	5,000.00	\$	-	\$	5,000.00	\$	-	\$	5,000.00	100%	\$	-	\$	\$500.00
006	Credit for Annunciators	\$	(1,500.00)	\$	-	\$	(1,500.00)	\$	-	\$	(1,500.00)		\$	-	\$	(\$150.00)
007	Credit for Allowance	\$	(5,000.00)	\$	-	\$	(5,000.00)	\$	-	\$	(5,000.00)		\$	-	\$	(\$500.00)
008		\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	\$0.00
009		\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	\$0.00
010		\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	\$0.00
011		\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	\$0.00
		\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	\$0.00
		\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	\$0.00
		\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	\$0.00
		\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	\$0.00
		\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	\$0.00
		\$	35,130.00	\$	-	\$	35,130.00	\$	-	\$	35,130.00		\$	-	\$	\$ 3,513.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401-Certification of Document's Authenticity

AIA DOCUMENT G703, CONTINUATION SHEET FOR G702, 1992 EDITION, AIA, 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

G703-1992