

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 Direct Digital Controls (DDC) Upgrade at MCS – Johnson Controls, Inc. - **Pay Request #1**

DATE: July 17, 2019

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

Johnson Controls, Inc.'s Application for Payment #1 of \$54,712.00 is the first payment for the Direct Digital Controls (DDC) upgrades at Mill Creek Elementary School.

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: SCHOOL DISTRICT 304 GENEVA  
227 N FOURTH ST  
GENEVA, IL 60134

PROJECT: SD 304 Mill Creek Retrofit  
PROJECT MGR: CHAN, PAUL L

APPLICATION NO: 1  
FEDERAL ID: 39-0380010

Distribution to:

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

FROM CONTRACTOR:  
Johnson Controls, Inc.  
3007 Malmo Drive  
0N01 Chicago/Rockford, IL Common Branch

VIA ARCHITECT:  
REMIT TO: Johnson Controls  
PO Box 730068  
Dallas, TX 75373

PERIOD TO: 31-May-19  
INVOICE NO: 00042379089  
INVOICE DATE: 30-May-19  
PROJECT NOS: 9N010461  
P.O.NO: JCI Proposal  
CONTRACT DATE 25-Apr-19

CONTRACT FOR: control systems

## 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)	\$	54,712
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0
b. 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)	\$	54,712
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0
8. CURRENT PAYMENT DUE	\$	54,712
		0
		0
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	173,317

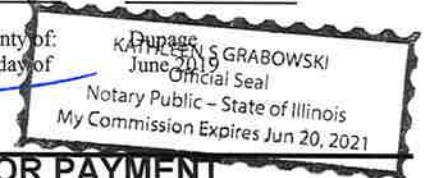
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0	\$0
Total approved this Month	\$0	\$0
TOTALS	\$0	\$0
NET CHANGES by Change Order	\$0	

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: [Signature] Date: 6/3/2019

State of: Illinois  
Subscribed and sworn to before me this 3 day of  
Notary Public: [Signature]  
My Commission expires: 6-20-21



## 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 \$ 54,712.00

(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: [Signature] Date: 6/20/19

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: 1

Contractor's signed certification is attached.

JCI INVOICE NO: 00042379089

APPLICATION DATE: 30-May-19

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 31-May-19

Use Column I on Contracts where variable retainage for line items may apply.

CHAN, PAUL L

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Base Contract								
1	Mobilization/General Conditions	\$22,803	\$0	\$15,962	\$0	\$15,962	70%	\$6,841	\$0
2	Engineering	\$10,000	\$0	\$9,000	\$0	\$9,000	90%	\$1,000	\$0
3	Installation Labor	\$85,000	\$0	\$29,750	\$0	\$29,750	35%	\$55,250	\$0
4	Material	\$87,548	\$0	\$0	\$0	\$0	0%	\$87,548	\$0
5	Project Management	\$9,269	\$0	\$0	\$0	\$0	0%	\$9,269	\$0
6	Start Up/Commissioning	\$13,409	\$0	\$0	\$0	\$0	0%	\$13,409	\$0
<b>GRAND TOTALS:</b>		\$228,029	\$0	\$54,712	\$0	\$54,712	24%	\$173,317	\$0

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