

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: 2024-2025 WAS Univent Equipment Replacement Project- **Pay Request #2**

DATE: July 3, 2024

Attached please find Application for Payment #2 of \$1,050,233.40, which is the second payment for the 2024-2025 Western Avenue Elementary School Univent Equipment Replacement being performed by C. Acitelli Heating and Piping Contractors, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Geneva Community Unit School District 304
227 North Fourth Street
Geneva, Illinois 60134

PROJECT: Western Avenue Elementary School
Unit Ventilator Replacement
1500 Western Avenue
Geneva, Illinois 60134

APPLICATION NO.: 2

PERIOD TO: 6/30/2024

CONTRACT DATE: 02/12/2024

PROJECT NOS.: CSG807

Distribution to:

- OWNER
- CON. MGR.
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

FROM CONTR.:

C. Acitelli Heating & Piping Contractors, Inc.

813 S. Villa Ave., Villa Park, IL 60181

CONTRACT FOR: HVAC

VIA ARCHITECT:

Cashman Stahler Group

1910 South Highland Avenue, Suite 310

Lombard, Illinois 60148

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connections with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 2,880,000.00
2. NET CHANGES IN THE WORK	\$ 519,000.00
3. CONTRACT SUM TO DATE (LINE 1 ± 2)	\$ 3,399,000.00
4. TOTAL COMPLETED & STORED TO DATE (column G on G703)	\$ 1,273,496.00
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$ 127,349.60
b. 0% of Stored Material	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 127,349.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 1,146,146.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 95,913.00
8. CURRENT PAYMENT DUE	\$ 1,050,233.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,252,853.60

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 the current payment shown herein is now due.

CONTRACTOR:

By: C. Acitelli Date: 6/21/2024

State of: Illinois
County of: DuPage

Subscribed and sworn to before
me this 30th day of

June, 2024

Notary Public: Rhonda A. Acitelli
My Commission Expires: 4/25/2028



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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

\$ 1,050,233.40

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT: CASHMAN STAHLER GROUP, INC.

By: Stephen J. Cashman Date: 07/02/24

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 Control.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month INCLUDING		
Construction Change Directives	\$ 519,000.00	
TOTALS	\$ 519,000.00	\$ -
NET CHANGES IN THE WORK	\$ 519,000.00	

CONTINUATION SHEET

Western Avenue Elementary School Unit Ventilator Replacement

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 2
 APPLICATION DATE: 6/30/2024
 PERIOD TO: 6/30/2024

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

ARCHITECT'S PROJECT NO: CSG807

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
Base Bid									
	Thermosystems, LLC <i>Unit Ventilators and Fan Coil Units</i>	\$490,000.00		\$490,000.00		\$490,000.00	100%	\$0.00	\$49,000.00
	Windy City Representatives <i>York Equipment</i>	\$10,310.00				\$0.00	0%	\$10,310.00	\$0.00
	FloMech, Inc. <i>Runtal/Rittling Equipment</i>	\$85,000.00		\$36,800.00		\$36,800.00	43%	\$48,200.00	\$3,680.00
	The Larson Equipment and Furniture Co. <i>Tack Boards</i>	\$38,300.00				\$0.00	0%	\$38,300.00	\$0.00
	Metalmaster Roofmaster, Inc. <i>Roofing Work</i>	\$4,877.00				\$0.00	0%	\$4,877.00	\$0.00
	Nickelson Industrial Service <i>Demolition Work</i>	\$25,000.00		\$25,000.00		\$25,000.00	100%	\$0.00	\$2,500.00
	Platt Electric, Inc. <i>Electrical Work</i>	\$95,000.00		\$28,930.00		\$28,930.00	30%	\$66,070.00	\$2,893.00
	Enger-Vavra, Inc. <i>General Trades Work</i>	\$493,285.00		\$164,922.00		\$164,922.00	33%	\$328,363.00	\$16,492.20
	Johnson Controls, Inc. <i>Temperature Control Work</i>	\$486,611.00	\$63,260.00	\$175,180.00		\$238,440.00	49%	\$248,171.00	\$23,844.00
	Noonan Insulation, Inc. <i>Insulation Work</i>	\$123,825.00				\$0.00	0%	\$123,825.00	\$0.00
	Aaron Engineering Services <i>Test & Balance Work</i>	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00
	GENERAL ITEMS								
	Bond	\$23,320.00	\$23,320.00			\$23,320.00	100%	\$0.00	\$2,332.00
	Chemical Treatment	\$1,925.00				\$0.00	0%	\$1,925.00	\$0.00
	Cranes/Lifts	\$5,300.00		\$1,800.00		\$1,800.00	34%	\$3,500.00	\$180.00

CONTINUATION SHEET

Western Avenue Elementary School Unit Ventilator Replacement

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2
 APPLICATION DATE: 6/30/2024
 PERIOD TO: 6/30/2024
 ARCHITECT'S PROJECT NO: CSG807

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E) TO DATE (D+E+F)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH TO FINISH (C-G)	RETAINAGE
	Demolition Work	\$32,232.00		\$32,232.00		\$32,232.00	100%	\$0.00	\$3,223.20
	Submittals	\$16,995.00		\$16,995.00		\$16,995.00	100%	\$0.00	\$1,699.50
	As-Builts/Close-Out Documents	\$33,990.00				\$0.00	0%	\$33,990.00	\$0.00
	Sheet Metal Work	\$50,821.00				\$0.00	0%	\$50,821.00	\$0.00
	Material	\$86,418.00		\$6,418.00		\$6,418.00	7%	\$80,000.00	\$641.80
	Labor								
	Piping Work	\$143,731.00	\$3,000.00	\$55,640.00		\$58,640.00	41%	\$85,091.00	\$5,864.00
	Material	\$457,060.00	\$7,060.00	\$88,926.00		\$95,986.00	21%	\$361,074.00	\$9,598.60
	Labor								
	Allowance	\$166,000.00				\$0.00	0%	\$166,000.00	\$0.00
	Base Bid Total	\$2,880,000.00	\$96,640.00	\$1,122,843.00	\$0.00	\$1,219,483.00	42%	\$1,660,517.00	\$121,948.30

CONTINUATION SHEET

Western Avenue Elementary School Unit Ventilator Replacement

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 2

Contractor's signed Certification is attached.

APPLICATION DATE: 6/30/2024

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

PERIOD TO: 6/30/2024

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

ARCHITECT'S PROJECT NO: CSG807

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E) TO DATE (D+E+F)	TOTAL COMPLETED AND STORED	% (G/C)	BALANCE TO FINISH TO FINISH (C-G)	RETAINAGE
Alternate No. 2									
	Windy City Representatives <i>York Equipment</i>	\$79,350.00				\$0.00	0%	\$79,350.00	\$0.00
	FloMech, Inc. <i>Ritling Equipment</i>	\$900.00				\$0.00	0%	\$900.00	\$0.00
	Nickelson Industrial Service <i>Demolition Work</i>	\$14,000.00		\$14,000.00		\$14,000.00	100%	\$0.00	\$1,400.00
	Platt Electric, Inc. <i>Electrical Work</i>	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00
	Enger-Vavra, Inc. <i>General Trades Work</i>	\$30,520.00				\$0.00	0%	\$30,520.00	\$0.00
	Johnson Controls, Inc. <i>Temperature Control Work</i>	\$71,368.00	\$9,280.00	\$25,690.00		\$34,970.00	49%	\$36,398.00	\$3,497.00
	Noonan Insulation, Inc. <i>Insulation Work</i>	\$6,375.00				\$0.00	0%	\$6,375.00	\$0.00
	Aaron Engineering Services <i>Test & Balance Work</i>	\$3,100.00				\$0.00	0%	\$3,100.00	\$0.00
	GENERAL ITEMS								
	Pumps/Specialties	\$2,529.00		\$2,529.00		\$2,529.00	100%	\$0.00	\$252.90
	Louver/Exhaust Hood/Damper/Curb	\$4,600.00				\$0.00	0%	\$4,600.00	\$0.00
	Cranes/Lifts	\$1,600.00				\$0.00	0%	\$1,600.00	\$0.00
	Steel Work	\$4,000.00				\$0.00	0%	\$4,000.00	\$0.00
	Sheet Metal Work	\$32,259.00				\$0.00	0%	\$32,259.00	\$0.00
	<i>Material Labor</i>	\$46,538.00				\$0.00	0%	\$46,538.00	\$0.00

CONTINUATION SHEET

Western Avenue Elementary School Unit Ventilator Replacement

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

APPLICATION NUMBER: 2
 APPLICATION DATE: 6/30/2024
 PERIOD TO: 6/30/2024
 ARCHITECT'S PROJECT NO: CSG807

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E) TO DATE (D+E+F)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH TO FINISH (C-G)	RETAINAGE
	Piping Work Material Labor	\$12,685.00 \$35,176.00				\$0.00 \$0.00	\$12,685.00 \$35,176.00	\$0.00 \$0.00
	Alternate No. 2 Total	\$365,000.00	\$9,280.00	\$42,219.00	\$0.00	\$51,499.00	\$313,501.00	\$5,149.90

CONTINUATION SHEET

Western Avenue Elementary School Unit Ventilator Replacement

APPLICATION AND CERTIFICATE FOR PAYMENT, containing APPLICATION NUMBER: 2
 Contractor's signed Certification is attached. APPLICATION DATE: 6/30/2024
 In tabulations below, amounts are stated to the nearest dollar. PERIOD TO: 6/30/2024
 Column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO: CSG807

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E) TO DATE (D+E+F)	TOTAL COMPLETED AND STORED	% (G/C)	BALANCE TO FINISH TO FINISH (C-G)	RETAINAGE
Alternate No. 2A									
	Windy City Representatives <i>York Equipment</i>	\$30,340.00				\$0.00	0%	\$30,340.00	\$0.00
	Metalmaster Roofmaster, Inc. <i>Roofing Work</i>	\$2,423.00				\$0.00	0%	\$2,423.00	\$0.00
	Platt Electric, Inc. <i>Electrical Work</i>	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00
	Johnson Controls, Inc. <i>Temperature Control Work</i>	\$5,000.00	\$650.00	\$1,864.00		\$2,514.00	50%	\$2,486.00	\$251.40
	GENERAL ITEMS								
	Cranes/Lifts	\$3,000.00				\$0.00	0%	\$3,000.00	\$0.00
	Steel Work	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00
	Piping Work	\$22,317.00				\$0.00	0%	\$22,317.00	\$0.00
	<i>Material</i>	\$50,920.00				\$0.00	0%	\$50,920.00	\$0.00
	<i>Labor</i>								
	Alternate No. 2A Total	\$154,000.00	\$650.00	\$1,864.00	\$0.00	\$2,514.00	2%	\$151,486.00	\$251.40
	Job Total	\$3,399,000.00	\$106,570.00	\$1,166,926.00	\$0.00	\$1,273,496.00	37%	\$2,125,504.00	\$127,349.60