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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: 2021-2022 GMSS Boiler and Domestic Hot Water Storage Tank
Replacement Project - AMS Mechanical Systems, Inc. - **Pay Request #1**

DATE: July 13, 2021

Attached please find the Application for Payment #1 from AMS Mechanical Systems, Inc.

AMS Mechanical Systems, Inc.'s Application for Payment #1 of \$7,181.10 is the first payment for the Boiler and Domestic Hot Water Storage Tank Replacement Project at Geneva Middle School South.

Application and Certificate For Payment

<p>To Owner: GENEVA COMMUNITY UNIT SCHOOL DISTRICT 304 227 N FOURTH STREET GENEVA, IL 60134</p> <p>From (Contractor): AMS MECHANICAL SYSTEMS, INC. 9341 ADAM DON PARKWAY WOODRIDGE, IL 60517</p> <p>Phone: 630 887-7700</p>	<p>Project: GENEVA MID SCH S BLR RPLC GENEVA MIDDLE SCHOOL SOUTH 1415 VIKING DRIVE GENEVA, IL 60093</p> <p>Contractor Job Number: 26645</p> <p>Via (Architect):</p> <p>Contract For: GENEVA MIDDLE SCHOOL SOUTH BOILER REPLACEMENT</p>
<p>Application No: 1 Date: 05/27/21</p> <p>Period To: 05/31/21</p> <p>Architect's Project No: CSG730</p> <p>Contract Date: 1/25/21</p>	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Number	Date	
Change orders approved this month		
Totals		
Net change by change orders		

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: Margalee Underhill
 By: ILLINDIS County of: DeKalb Date: 5/21/21
 State of: ILLINOIS
 Subscribed and sworn to before me this 21st day of May
2021 (Year). Notary public: Jacqueline M. Melfi
 My commission expires 11-15-23



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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: \$ 7,181.10

Original contract sum	830,597.00
Net change by change orders	0.00
Contract sum to date	830,597.00
Total completed and stored to date	7,979.00
Retainage	
10.0% of completed work	797.90
0.0% of stored material	0.00
Total retainage	797.90
Total earned less retainage	7,181.10
Less previous certificates of payment	0.00
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	7,181.10
Balance to finish, including retainage	823,415.90

Architect: ASHMAN STAHLER GROUP, INC.
 By: Stephanie Ashman Date: 07/07/21

This Certification 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.

Application and Certificate For Payment -- page 2

To Owner: GENEVA COMMUNITY UNIT SCHOOL
 From (Contractor): AMS MECHANICAL SYSTEMS, INC.
 Project: GENEVA MID SCH S BLR RPLC

Application No: 1 Date: 05/27/21 Period To: 05/31/21
 Contractor's Job Number: 26645
 Architect's Project No: CSG730

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
1000	Equipment	300,920.00	0.00	0.00	0.00	0.00	0.00	300,920.00	0.00	
2000	Materials	111,000.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00	
3000	Labor	206,013.00	0.00	0.00	0.00	0.00	0.00	206,013.00	0.00	
7001	JCI Controls	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	
7002	Demolition	18,940.00	0.00	0.00	0.00	0.00	0.00	18,940.00	0.00	
7003	Insulation	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
7004	Test & Balance	4,965.00	0.00	0.00	0.00	0.00	0.00	4,965.00	0.00	
7005	General Trades	11,850.00	0.00	0.00	0.00	0.00	0.00	11,850.00	0.00	
7006	Equipment Startup	1,930.00	0.00	0.00	0.00	0.00	0.00	1,930.00	0.00	
8000	Bonds	7,979.00	0.00	7,979.00	0.00	100.00	0.00	0.00	797.90	
9000	ALLOWANCE	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
Application Total		830,597.00	0.00	7,979.00	0.00	7,979.00	0.96	822,618.00	797.90	