

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



**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 #5 -  
FINAL**

DATE: May 18<sup>th</sup>, 2022

Attached please find the Application for Payment #5 from AMS Mechanical Systems, Inc.

AMS Mechanical Systems, Inc.'s Application for Payment #5 of \$51,177.65 is the fifth and **FINAL** payment for the Boiler and Domestic Hot Water Storage Tank Replacement Project at Geneva Middle School South.

**FINAL**

**Application and Certificate For Payment**

To Owner: GENEVA COMMUNITY UNIT SCHOOL DISTRICT 304 227 N FOURTH STREET GENEVA, IL 60134  From (Contractor): <b>AMS MECHANICAL SYSTEMS, INC.</b> 9341 ADAM DON PARKWAY WOODRIDGE, IL 60517  Phone: 630 887-7700	Project: GENEVA MID SCH S BLR RPLC GENEVA MIDDLE SCHOOL SOUTH 1415 VIKING DRIVE GENEVA, IL 60093  Contractor Job Number: 26645 Via (Architect): Cashman Stahler Group, Inc.  Contract For: <b>BOILER REPLACEMENT - GENEVA MIDDLE SCHOOL SOUTH</b>	Application No: <b>5</b> Date: 05/01/2022 Period To: 05/31/22 Architect's Project No: CSG730 Contract Date: 01/25/21
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**Contractor's Application For Payment**

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	01 05/17/22	-69,548.00
<b>Totals</b>		<b>-69,548.00</b>
<b>Net change by change orders</b>	<b>-69,548.00</b>	

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:  
 By: Stephan J. Cashman      Date: 05/17/22  
 State of: ILLINOIS      County of: DUPAGE  
 Subscribed and sworn to before me this 17th day of MAY  
2022 (year). Notary public: [Signature]  
 My commission expires 11-15-23



Original contract sum	830,597.00
Net change by change orders	-69,548.00
Contract sum to date	761,049.00 ✓
Total completed and stored to date	761,049.00
Retainage	0.00
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	761,049.00
Less previous certificates of payment	709,871.35 ✓
0.000% of taxable amount	0.00
Current sales tax	0.00
<b>Current payment due</b>	<b>51,177.65</b>
Balance to finish, including retainage	0.00

**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: \$ 51,177.65

Architect: CASHMAN STAHLER GROUP, INC.  
 By: Stephan J. Cashman      Date: 05/19/22

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: 5 Date: 05/01/22  
 Contractor's Job Number: 26645  
 Architect's Project No: CSG730

Period To: 05/31/22

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	300,920.00	0.00	0.00	300,920.00	100.00	0.00	0.00	0.00
2000	Materials	111,000.00	111,000.00	0.00	0.00	111,000.00	100.00	0.00	0.00	0.00
3000	Labor	206,013.00	206,013.00	0.00	0.00	206,013.00	100.00	0.00	0.00	0.00
7001	JCI Controls	72,000.00	63,636.00	8,364.00	0.00	72,000.00	100.00	0.00	0.00	0.00
7002	Demolition	18,940.00	18,940.00	0.00	0.00	18,940.00	100.00	0.00	0.00	0.00
7003	Insulation	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00	0.00
7004	Test & Balance	4,965.00	4,965.00	0.00	0.00	4,965.00	100.00	0.00	0.00	0.00
7005	General Trades	11,850.00	11,850.00	0.00	0.00	11,850.00	100.00	0.00	0.00	0.00
7006	Equipment Startup	1,930.00	1,930.00	0.00	0.00	1,930.00	100.00	0.00	0.00	0.00
8000	Bonds	7,979.00	7,979.00	0.00	0.00	7,979.00	100.00	0.00	0.00	0.00
9000	ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Canopy Drain Riser Repair	2,720.00	0.00	2,720.00	0.00	2,720.00	100.00	0.00	0.00	0.00
9009	DWH Pad Credit	-500.00	0.00	-500.00	0.00	-500.00	100.00	0.00	0.00	0.00
9010	Dom CW Check Viv Relocate	3,232.00	0.00	3,232.00	0.00	3,232.00	100.00	0.00	0.00	0.00
<b>Application Total</b>		761,049.00	747,233.00	13,816.00	0.00	761,049.00	100.00	0.00	0.00	0.00