


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: 2024-25 GHS-BH Hot Water Heater Replacement Project- Premier
Mechanical, Inc- **Pay Request #2**

DATE: July 1, 2024

Attached please find the Application for Payment #2 of \$964,555.96, which is the second payment for the 2024-2025 Geneva High School-Boiler House Hot Water Heater Replacement Project being performed by Premier Mechanical, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 18204

To Owner: Geneva School District 304
227 N 4th Street

Geneva, IL 60134

Project: 24-1-005 Geneva SD Boiler Replacement

Application No.: 2

Distribution to:

Owner

Architect

Contractor

Period To: 6/30/2024

From Contractor: Premier Mechanical, Inc.
130 S. Fairbank Street
Addison, IL 60101

Via Architect: CS2 Design Group LLC
837 Oakton Street
Elk Grove Village IL 60007

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$2,725,000.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$2,725,000.00
4. Total Completed and Stored To Date	\$1,141,728.85
5. Retainage:	
a. 10.00% of Completed Work	\$41,672.89
b. 10.00% of Stored Material	\$72,500.00
Total Retainage	\$114,172.89
6. Total Earned Less Retainage	\$1,027,555.96
7. Less Previous Certificates For Payments	\$63,000.00
8. Current Payment Due	\$964,555.96
9. Balance To Finish, Plus Retainage	\$1,697,444.04

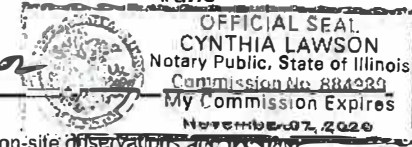
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Premier Mechanical, Inc.

By: MJS Date: 6/30/24

State of: Illinois
Subscribed and sworn to before me this 30th day of June
Notary Public:
My Commission expires:

Cynthia Lawson



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and records 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 \$964,555.96

(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: Steven J. Schep Date: 06/28/24

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 Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

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. : 2

Application Date : 06/30/24

To: 06/30/24

Architect's Project No.:

Invoice #: 18204 Contract : 24-1-005 Geneva SD Boiler Replacement

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage	
			From Previous Application (D+E)	% (G / C)						
1	Geneva SD Boiler Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	Project Management	20,000.00	0.00	5,000.00	0.00	0.00	5,000.00	25.00%	15,000.00	
20	Bond	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%	0.00	
30	Submittals	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	0.00	
40	Shop Drawings - Boiler Replacement	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%	0.00	
50	Equipment - Boilers	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	100.00%	0.00	
60	Equipment - Hydronic Package	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	
70	Equipment - Domestic HW Heaters ALT 1,2,3	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00%	0.00	
80	Subcontractor - Plumbing	460,345.00	0.00	55,410.00	0.00	0.00	55,410.00	12.04%	404,935.00	
90	Subcontractor - Temp Controls	353,653.00	0.00	80,316.20	0.00	0.00	80,316.20	22.71%	273,336.80	
100	Subcontractor - Insulation	45,546.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,546.00	
110	Subcontractor - Electrician	88,833.00	0.00	10,500.00	0.00	0.00	10,500.00	11.82%	78,333.00	
120	Subcontractor - General Trades	51,109.00	0.00	43,442.65	0.00	0.00	43,442.65	85.00%	7,666.35	
130	Subcontractor - Breeching	228,200.00	0.00	11,410.00	0.00	0.00	11,410.00	5.00%	216,790.00	
140	Subcontractor - Roofing	30,000.00	0.00	6,000.00	0.00	0.00	6,000.00	20.00%	24,000.00	
150	Mobilization	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	
160	Prefabrication - Labor and Materials	123,000.00	0.00	98,400.00	0.00	0.00	98,400.00	80.00%	24,600.00	
170	Demolition - Labor and Materials	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	
180	Mechanical Room - Labor	150,000.00	0.00	7,500.00	0.00	0.00	7,500.00	5.00%	142,500.00	
190	Mechanical Rooms - Materials	75,000.00	0.00	3,750.00	0.00	0.00	3,750.00	5.00%	71,250.00	
200	Startup	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
210	Contract Allowances	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	102,000.00	
220	Closeout Documents	2,314.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,314.00	
Grand Totals		2,725,000.00	70,000.00	346,728.85		725,000.00	1,141,728.85	41.90%	1,583,271.15	114,172.89