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: 2020 Geneva Middle School North and Geneva Middle School South Health/Life Safety Repairs – Slaten Construction, Inc. – **Pay Request #3**

DATE: October 19, 2020

Attached please find the Application for Payment #3 of $31,690.46, which is the third payment for the 2020 Geneva Middle School North and Geneva Middle School South Health/Life Safety Repairs for Slaten Construction, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Geneva School District 304
227 North Fourth Street
Geneva IL 60134

PROJECT: Geneva D304 Capital Improvements
227 North Fourth Street
Geneva IL 60134

Application 3
Period 09/30/2020
ARCHITECT'S PROJECT NO:
CONTRACT DATE:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: **Slaten Construction, Inc.**
2325 Dean Street, Suite 800
St. Charles IL 60174

VIA ARCHITECT

CONTRACT FOR: Progress Billing

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.

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM:	$368,065.00
Net change by Change Orders:	$0.00
CONTRACT SUM TO DATE:	$368,065.00
TOTAL COMPLETED AND STORED TO DATE: (Column G on G703)	$328,514.56
RETAINAGE 0.00 **%**	$0.00
TOTAL EARNED LESS RETAINAGE	$328,514.56
LESS PREVIOUS CERTIFICATES FOR PAYMENT	$296,824.10
CURRENT PAYMENT DUE	$31,690.46
BALANCE TO FINISH, INCLUDING RETAINAGE	$39,550.44

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

3-7-0-51

CONTRACTOR: Slaten Construction, Inc.

By: [signature] Date: October 9, 2020

State of Illinois County of Kane
Subscribed and sworn to before me this 9th day of October, 2020

Notary Public: Carmella R Doyle

OFFICIAL SEAL
CARMELLA R DOYLE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/27/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.. $ 31,690.46

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

ARCHITECT:

By: [signature] **Date:** 10.15.2020

CONTINUATION SHEET

(Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dolar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
APPLICATION DATE:
PERIOD TO: 09/30/2020
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
1000.000	General Conditions	18,349.00	18,349.00			18,349.00	100.00		
1000.001	CO-001COR-CUSD 304-001	-721.44	-721.44			-721.44	100.00		
1100.000	Hallett Movers Furniture Moving	4,000.00	4,000.00			4,000.00	100.00		
1210.000	Contingency Allowance	8,107.44						8,107.44	
5000.000	EMV Welding Structural Steel	20,500.00	20,500.00			20,500.00	100.00		
6100.000	CRG -Rough Carpentry Labor	11,329.00	11,329.00			11,329.00	100.00		
6100.001	CO-001/COR 02-Labor CRG	1,669.00	1,669.00			1,669.00	100.00		
8000.000	Security Building Supply	16,880.00	16,880.00			16,880.00	100.00		
8360.000	AV Overhead Doors - Labor	23,200.00	23,200.00			23,200.00	100.00		
8410.000	Mark Indust. Storefront Syst	16,189.00	16,189.00			16,189.00	100.00		
9910.200	Celtic Commericial Painting	9,675.00	9,675.00			9,675.00	100.00		
9910.201	CO-01/COR-02 Painting Labor	540.00	540.00			540.00	100.00		
16000.000	CCEC - Electrical Labor	6,160.00	6,160.00			6,160.00	100.00		
5000.000	EMV Materials Structural Steel	6,500.00	6,500.00			6,500.00	100.00		
6100.000	CRG -Materials	6,527.00	6,527.00			6,527.00	100.00		
6100.001	CO-01/COR 02 Material CRG	258.00	258.00			258.00	100.00		
8360.000	AV Overhead Doors Material	42,700.00	42,700.00			42,700.00	100.00		
8410.000	Mark Indust. Storefront System	39,000.00	39,000.00			39,000.00	100.00		
9910.200	Celtic Comm Painting Material	2,125.00	2,125.00			2,125.00	100.00		
16000.000	CCEC Electrical Material	21,340.00	21,340.00			21,340.00	100.00		
37000.000	General Contracting	78,372.00	78,372.00			78,372.00	100.00		
9910.201	CO-004 Cafeteria Painting	335.00	335.00			335.00	100.00		
4810.000	CO-005 Laswell Masonry	1,120.00	1,120.00			1,120.00	100.00		
6100.001	CO-005 CRG Bookshelf	850.00	850.00			850.00	100.00		
16000.001	CO-006 CCEC Simplex	2,908.00	2,908.00			2,908.00	100.00		
16000.001	CO-007 CCEC Cord Reels	9,539.00						9,539.00	
37000.000	CO-007 SCI Cord Reels	1,530.00						1,530.00	
8000.001	CO-008 SCI Door Replace	20,374.00						20,374.00	
1000.000	CO-003 SCI Grout Elimination	-1,290.00		-1,290.00		-1,290.00	100.00		
	Totals:	**368,065.00**	**329,804.56**	**-1,290.00**		**328,514.56**	**89.25**	**39,550.44**	