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. Andrew Barrett

FROM:

Scott Ney

RE:

2022-23 CESC Fire Alarm Replacement - Correct Electric, Inc-

Pay Request #2

DATE:

November 10, 2023

Attached please find the Application for Payment #2 of \$19,810.58 for the 2022-23 Fire Alarm Placement at Coultrap Educational Services Center. This is the second payment for the project that was approved by the Board of Education in March 2023.

NET CHANGES by Change Order \$	TOTALS \$	Total approved this Month \$	in previous months by Contractor \$	Total changes approved	CHANGE ORDER STIMMARY	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	8. CURRENT PAYMENT DUE	PAYMENT (Line 6 from prior Certificate)	(Line 4 Less Line 5 Total)	6. TOTAL EARNED LESS RETAINAGE	Total in Column I of G703)	Total Retainage (Lines 5a+5b or	b. 10 % of Stored Material	(Colum	a10% of Completed Work		4. TOTAL COMPLETED & STORED TO DATE	 Net change by Change Orders CONTRACT SHM TO DATE (Line 1+ or -2) 	1. ORIGINAL CONTRACT SUM	Continuation Office, Old Document Co. oo, is attached.	Application is made for payment, as shown below, in connection with the Contract.	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACT FOR: NEW FIRE ALARM SYSTEM	FROM CONTRACTOR: CORRECT ELECTRIC INC		PROJECT: COUL	TO: GENEVA CUSD #304	APPLICATION AND CERTIFICATION FOR PAYMENT
		\$	69	מבטסכווסאס	ADDITIONS DEDITIONS		e 6	\$ 12,857.40		\$ 32,667.98	\$ \$3,629.78		\$0.00		\$ 3,629.78		\$ 36,297.76	\$ 204 485 00	\$ 204,485.00		ection with the Contract.	OR PAYMENT	TEM		12	PROJECT: COULTRAP EDUCATIONAL SERVICES		N FOR PAYMENT
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	By Attack	,	ARCHITECT:	Andion explanation if amount certified others from the amount applied, mitted all lightes on this	(Attack explanation if amount and iffer from the	AMOUNT CERTIFIED	is entitled to payment of the AMOUNT CERTIFIED	the quality of the Work is in accordance with the Contract Documents, and the Contractor	comprising the application, the Architect certifies to the Owner that to the best of the	In accordance with the Contract Documents, based on on-site observations and the data	ARCHITECTS CERTIFICATE FOR PAYMENT	426	Kermin	d sworn to before me this	0 State of: (LINOIS	By MAKELI KUCCH	CONTRACTOR CONTRACTOR FEE	CORRECT ELECTRIC INC	payments received from the Owner, and that current payment shown herein is now due	the Contractor for Work for which previous Certificates for Payment were issued and	information and belief the Work covered by this Application for Payment has been	The undersigned Contractor certifies that to the best of the Contractor's knowledge	CONTRACT DATE: 02/28/2023	ABOUTEOT.	PERIOD TO: 8/25/2023		APPLICATION NO: 2	AIA DOCUMENT G702
RTIFIED is payable only to the cceptance of payment are without	Date: 1201		changed to comonn with the amount cermied.)	The amount applied, milial all ligures on this		2,58	ED.	ntract Documents, and the Contractor	the Owner that to the best of the	on on-site observations and the data	PAYMENT	My Commission Expires Oct 26, 2026	Official Seal	ALEXIS RESENBERGERY of September, 2023	Kendall	Date: 08/25/23		ECTRIC INC	payment shown herein is now due.	es for Payment were issued and	lication for Payment has been	of the Contractor's knowledge,		>	ARCHITECT	OWNER	Distribution to:	PAGE ONE OF 2 PAGES

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OF 2 PAGES

Contractor's signed certification is attached. AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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

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

PERIOD TO: APPLICATION DATE: APPLICATION NO: thru 08/25/2023 8/25/2023

ARCHITECT'S PROJECT NO:

\$0.00									•	
	\$ 168,187.25		\$ 36,297.76	1	\$ 22,011.76 \$	\$ 14,286.00	\$ 204,485.00	€9		
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	\$ 10,000.00		\$	0)	\$ S	()	10,000.00	69	ALLOWANCE	004
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\$788.88	\$ 23,666.25	25%	\$ 7,888.76	10	\$ 7,888.76 \$	€	31,555.00	AL \$	FIRE ALARM MATERIAL	002
\$657.80	\$ 59,197.00	10%	\$ 6,578.00	9	↔	\$ 6,578.00	65,775.00	ENT \$	FIRE ALARM EQUIPMENT	001
			(D+E+F)	(NOT IN D OR E)	(Nc	(D+E)				
RATE)	(C-G)		TO DATE	STORED		APPLICATION				
(IF VARIABLE	TO FINISH	(G/C)	AND STORED	PRESENTLY	PERIOD	FROM PREVIOUS				
RETAINAGE	BALANCE	%	TOTAL COMPLETED	MATERIALS TO		WORK COMPLETED	SCHEDULED VALUE	SC		ITEM NO.
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Users may obtain validation of this document by requesting of the license a completed AIA Document D401-Certification of Document's Authenticity

AIA DOCUMENT G703 . CONTINUATION SHEET FOR G702 . 1992 EDITION AIA . 1992

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