

227 N. Fourth Street
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. Andrew Barrett

FROM: Scott Ney

RE: 2023-2024 WAS Boiler Replacement – C. Acitelli Heating & Piping
Contractors, Inc- **Pay Request #5**

DATE: March 6, 2024

Attached please find the Application for Payment #5 of \$68,266.73, which is the fifth payment for the 2023-2024 Western Avenue Elementary School Boiler Replacement being performed by C. Acetelli Heating and Piping Contractors, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Geneva Community Unit School District 304
Public School District
227 North Fourth Street
Geneva, Illinois 60134

PROJECT: Boiler Replacement at
Western Avenue Elementary School
1500 Western Avenue
Geneva, Illinois 60134

FROM CONTR.: C. Acitelli Heating & Piping Contractors, Inc.
813 S. Villa Ave., Villa Park, IL 60181

VIA ARCHITECT: Cashman Stahler Group, Inc.
1910 South Highland Avenue, Suite 310
Lombard, Illinois 60148

APPLICATION NO.: 5

PERIOD TO: 10/31/2023

CONTRACT DATE: 09/27/2022

PROJECT NOS.: CSG760

Distribution to:

☐ OWNER

☐ CON. MGR.

☒ ARCHITECT

☐ CONTRACTOR

☐ FIELD

☐ OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment as shown below, in connections with the Contract.
Continuation Sheet, AIA Document G703, is attached.

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 the current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 2,018,850.00

2. NET CHANGES IN THE WORK \$ -

3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 2,018,850.00

4. TOTAL COMPLETED & STORED TO DATE (column G on G703) \$ 1,706,668.18

5. RETAINAGE:

a. 1.0% of Completed Work \$ 17,066.68

b. 10% of Stored Material \$ -

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 17,066.68

6. TOTAL EARNED LESS RETAINAGE \$ 1,689,601.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,621,334.77

8. CURRENT PAYMENT DUE \$ 68,266.73

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 329,248.50

By: *Charles Acitelli* Date: 10/15/2023

State of: Illinois

County of: DuPage

Subscribed and sworn to before me this 15th day of October, 2023

Notary Public: *Rhonda Ann Acitelli* My Commission Expires: 6/18/2024

OFFICIAL SEAL
RHONDA ANN ACITELLI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 06/18/24

CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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
(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
ARCHITECT: *CASHMAN STAHLER GROUP, INC.*

By: *Stephen J. Cashman* Date: 07/21/24

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 Control.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month INCLUDING Construction Change Directives		
TOTALS	\$ -	\$ -
NET CHANGES IN THE WORK	\$	\$ -

CONTINUATION SHEET

Western Avenue Elementary School - Boiler Replacement

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 5

Contractor's signed Certification is attached.

APPLICATION DATE: 10/15/2023

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

PERIOD TO: 10/31/2023

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

ARCHITECT'S PROJECT NO: CSG760

A	B	C	D	E	F	G	H	I	
			WORK	COMPLETED THIS PERIOD					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH TO FINISH (C-G)	RETAINAGE
	Barr Mechanical Sales, Inc. <i>Thermal Solutions Boilers</i>	\$154,000.00	\$154,000.00			\$154,000.00	100%	\$0.00	\$1,540.00
	Barr Mechanical Sales, Inc. <i>Schebler Flue Material</i>	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$170.00
	Bornquist, Inc. <i>Pumps & Specialties</i>	\$18,584.00	\$18,584.00			\$18,584.00	100%	\$0.00	\$185.84
	FloMech, Inc. <i>Unit Heater & Cabinet Unit Heater</i>	\$2,700.00	\$2,700.00			\$2,700.00	100%	\$0.00	\$27.00
	Anthony Roofing Tecta America <i>Roofing Work</i>	\$4,700.00	\$4,700.00			\$4,700.00	100%	\$0.00	\$47.00
	Enger-Vavra, Inc. <i>General Trades Work</i>	\$103,860.00	\$103,860.00			\$103,860.00	100%	\$0.00	\$1,038.60
	Automatic Fire Systems, Inc. <i>Fire Protection Work</i>	\$42,618.00	\$42,618.00			\$42,618.00	100%	\$0.00	\$426.18
	Associated Electrical Contractors, LLC <i>Electrical Work</i>	\$51,160.00	\$51,160.00			\$51,160.00	100%	\$0.00	\$511.60
	Johnson Controls, Inc. <i>Temperature Control Work</i>	\$135,023.00	\$135,023.00			\$135,023.00	100%	\$0.00	\$1,350.23
	Earley Insulation, Inc. <i>Insulation Work</i>	\$182,000.00	\$182,000.00			\$182,000.00	100%	\$0.00	\$1,820.00
	Aaron Engineering Services <i>Test & Balance Work</i>	\$10,600.00	\$10,600.00			\$10,600.00	100%	\$0.00	\$106.00
	GENERAL ITEMS								
	Bond	\$15,866.00	\$15,866.00			\$15,866.00	100%	\$0.00	\$158.66
	Demolition Work	\$78,508.00	\$78,508.00			\$78,508.00	100%	\$0.00	\$785.08
	Cranes/Lifts/Misc.	\$23,440.00	\$23,440.00			\$23,440.00	100%	\$0.00	\$234.40
	Chemical Treatment	\$4,650.00	\$4,650.00			\$4,650.00	100%	\$0.00	\$46.50

Western Avenue Elementary School - Boiler Replacement

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ARCHITECT'S PROJECT NO: CSG760

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