

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. Dean Romano  
From: Scott Ney  
Subject: 2018-19 Access Control System – Esscoe, LLC Pay Request #2  
Date: August 27, 2018

Attached please find the Application for Payment #2 for Esscoe, LLC.

Esscoe, LLC's Application for Payment #2 of \$15,739.45 is the second payment for the Access Control System update district-wide.

# APPLICATION AND CERTIFICATION FOR PAYMENT

**TO OWNER:**  
GENEVA SCHOOL DISTRICT #304

**PROJECT:** GENEVA SD #304  
227 N FOURTH ST  
GENEVA IL 60134  
630-463-3086

**APPLICATION NO:** 2

**DISTRIBUTION TO:**

- OWNER
- ARCHITECT
- CONTRACTOR

**FROM CONTRACTOR:**  
ESSCOE, LLC  
570 OAKWOOD RD  
LAKE ZURICH IL 60047

**VIA ARCHITECT:** CS2 DESIGN GROUP, LLC  
837 OAKTON ST  
ELK GROVE, IL 60007

**PERIOD TO:** 7/31/2018

**CONTRACT DATE:** 5/15/2018  
**PROJECT NOS:** ESSCOE JOB : 3747

**CONTRACT FOR:**  
ACCESS CONTROL

## 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.

1. ORIGINAL CONTRACT SUM	\$201,000.00
2. NET CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 201,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$138,111.72
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 13,811.17
b. 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 13,811.17
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 124,300.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$108,561.10
8. CURRENT PAYMENT DUE	\$ 15,739.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 76,699.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$0.00	

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:** ESSCOE, LLC

By: \_\_\_\_\_ Date: 7/31/2018

State of: ILLINOIS County of: LAKE  
Subscribed and sworn to before me this 31<sup>st</sup> day of July, 2018

Notary Public: \_\_\_\_\_  
My Commission expires: \_\_\_\_\_



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 . . . . . \$ 15,739.45  
(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:** Robert Sill  
CS2 Design Group

By: \_\_\_\_\_ Date: 8/7/18

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.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 2  
 APPLICATION DATE: 7/31/2018  
 PERIOD TO: 7/31/2018

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS APPLICATION		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	GEAR	\$109,729.69	\$109,729.69		\$0.00	\$109,729.69	100.00%	\$0.00	\$10,972.97
2	CAD	\$4,800.00	\$4,800.00		\$0.00	\$4,800.00	100.00%	\$0.00	\$480.00
3	PROJECT MANAGEMENT	\$9,600.00	\$2,400.00	\$4,800.00	\$0.00	\$7,200.00	75.00%	\$2,400.00	\$720.00
4	TECHNICAL LABOR	\$25,376.56		\$12,688.28	\$0.00	\$12,688.28	50.00%	\$12,688.28	\$1,268.83
5	5-YEAR WARRANTY	\$7,800.00			\$0.00	\$0.00		\$7,800.00	\$0.00
6	BOND	\$3,693.75	\$3,693.75		\$0.00	\$3,693.75	100.00%	\$0.00	\$369.38
7	ALLOWANCE	\$40,000.00			\$0.00	\$0.00		\$40,000.00	\$0.00
<b>GRAND TOTALS</b>		\$201,000.00	\$120,623.44	\$17,488.28	\$0.00	\$138,111.72		\$62,888.28	\$13,811.17

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