

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. 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 #2**

DATE: September 4, 2020

Attached please find the Application for Payment #2 of \$126,216.23, which is the second 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 2  
Period 08/31/2020

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

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

VIA ARCHITECT

CONTRACT DATE:

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: \$329,804.56  
(Column G on G703)  
RETAINAGE 0.00 % \$32,980.46  
TOTAL EARNED LESS RETAINAGE \$296,824.10  
LESS PREVIOUS CERTIFICATES FOR PAYMENT \$170,607.87  
CURRENT PAYMENT DUE \$126,216.23  
BALANCE TO FINISH, INCLUDING RETAINAGE \$71,240.90

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: Slater Construction, Inc.

By: *[Signature]* Date: 8/26/2020  
State of Illinois County of Kane  
Subscribed and sworn to before me this 26<sup>th</sup> day of August, 2020  
Notary Public: *[Signature]*



## ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.....

\$ 126,216.23

(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: 8.22.2020

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

APPLICATION NUMBER: 2  
 APPLICATION DATE: PERIOD TO: 08/31/2020  
 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- Staten	18,349.00	11,309.40	7,039.60		18,349.00	100.00		1,834.90
1000.001	CO-01/COR-CUSD 304-001	-721.44		-721.44		-721.44	100.00		-72.14
1100.000	Hallett Movers -Fritite Moving	4,000.00	2,100.00	1,900.00		4,000.00	100.00		400.00
1210.000	Contingency Allowance	38,260.44				38,260.44			
5000.000	EMV Welding -Structural Steel	20,500.00	20,500.00			20,500.00	100.00		2,050.00
6100.000	CRG -Rough Carpentry Labor	11,329.00	7,930.30	3,398.70		11,329.00	100.00		1,132.90
6100.001	CO-01/COR -02 CRG Labor	1,669.00		1,669.00		1,669.00	100.00		166.90
8000.000	Security Building Supply	16,880.00		16,880.00		16,880.00	100.00		1,688.00
8360.000	AV Overhead Doors - Labor	23,200.00	16,240.00	6,960.00		23,200.00	100.00		2,320.00
8410.000	Mark Indust. Storefront System	16,189.00		16,189.00		16,189.00	100.00		1,618.90
9910.200	Celtic Commercial Paint-Labor	9,675.00	8,707.50	967.50		9,675.00	100.00		967.50
9910.201	CO-01/COR-02 Painting -Labor	540.00		540.00		540.00	100.00		54.00
16000.000	CCEC - Electrical Labor	6,160.00	4,620.00	1,540.00		6,160.00	100.00		616.00
5000.000	EMV Materials Structural Steel	6,500.00	6,500.00			6,500.00	100.00		650.00
6100.000	CRG Rough Carpentry Materials	6,527.00	4,227.00	2,300.00		6,527.00	100.00		652.70
6100.001	CO-0/COR-02 CRG Material	258.00	258.00			258.00	100.00		25.80
8360.000	AV Overhead Doors - Material	42,700.00	42,700.00			42,700.00	100.00		4,270.00
8410.000	Mark Industries -Storefront Sys	39,000.00		39,000.00		39,000.00	100.00		3,900.00
9910.200	Celtic Commercial Paint Labor	2,125.00	1,912.50	212.50		2,125.00	100.00		212.50
16000.000	CCEC Electrical Materials	21,340.00	16,005.00	5,335.00		21,340.00	100.00		2,134.00
37000.000	General Contracting - Staten	78,372.00	46,554.60	31,817.40		78,372.00	100.00		7,837.20
9910.201	CO-4 Cafeteria Painting	335.00		335.00		335.00	100.00		33.50
4810.000	CO-5 Lasswell Masonry	1,120.00		1,120.00		1,120.00	100.00		112.00
6100.001	CO-5 CRG Bookshelf	850.00		850.00		850.00	100.00		85.00
16000.001	CO-6 CCEC -Simplex	2,908.00		2,908.00		2,908.00	100.00		290.80
1210.001	Contingency Allowa								
	<b>Totals:</b>	<b>368,065.00</b>	<b>189,564.30</b>	<b>140,240.26</b>		<b>329,804.56</b>	<b>89.60</b>	<b>38,260.44</b>	<b>32,980.46</b>