

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: 2023-2024 MCS Boiler Replacement – C. Acetelli Heating & Piping
Contractors, Inc- **Pay Request #3**

DATE: August 8, 2023

Attached please find the Application for Payment #3 of \$197,892.00, which is the third payment for the 2023-2024 Mill Creek 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
 Mill Creek Elementary School
 N900 Bundridge Road
 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

CONTRACT FOR: HVAC

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.

1. ORIGINAL CONTRACT SUM \$ 1,038,000.00
2. NET CHANGES IN THE WORK \$ -
3. CONTRACT SUM TO DATE (LINE 1 ± 2) \$ 1,038,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 571,710.28
 (column G on G703)
5. RETAINAGE:
 - a. 10% of Completed Work \$ 57,171.03
 (Columns D + E on G703)
 - b. 10% of Stored Material \$ -
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 57,171.03
6. TOTAL EARNED LESS RETAINAGE \$ 514,539.25
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 316,647.25
 (Line 6 from prior Certificates)
8. CURRENT PAYMENT DUE \$ 197,892.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 523,460.75
 (Line 3 less Line 6)

| 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 | \$ - | - |

APPLICATION NO.: 3

PERIOD TO: 7/31/2023

CONTRACT DATE: 09/27/2022

PROJECT NOS.: CSG761

Distribution to:
 OWNER
 CON. MGR.
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

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.

CONTRACTOR:

By: *[Signature]* Date: 7/15/2023

State of: Illinois
 County of: DuPage
 Subscribed and sworn to before me this 15th day of July, 2023

Notary Public: *[Signature]*
 My Commission Expires: 6/18/2024



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 \$ 197,892.00

(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: *[Signature]* CASHMAN STAHLER GROUP, INC.
 By: *[Signature]* Date: 07/16/2023
 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

Mill Creek Elementary School - Boiler Replacement

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 3

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

APPLICATION DATE: 7/15/2023

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

PERIOD TO: 7/31/2023

ARCHITECT'S PROJECT NO: CSG761

| A | B | C | D | E | F | G | H | I | |
|----------|--|-----------------|--------------------------------------|-----------------------|---|--|---------|-------------------------|-------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK FROM PREVIOUS APPLICATION (D+E) | COMPLETED THIS PERIOD | MATERIAL PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | Barr Mechanical Sales, Inc. <i>Thermal Solutions Boilers</i> | \$167,000.00 | \$167,000.00 | | | \$167,000.00 | 100% | \$0.00 | \$16,700.00 |
| | Barr Mechanical Sales, Inc. | \$24,500.00 | | \$24,500.00 | | \$24,500.00 | 100% | \$0.00 | \$2,450.00 |
| | Schebler Flue Material | \$51,000.00 | \$51,000.00 | | | \$51,000.00 | 100% | \$0.00 | \$5,100.00 |
| | Bornquist, Inc. <i>Pumps & Specialties</i> | \$5,635.00 | \$5,000.00 | | | \$5,000.00 | 89% | \$635.00 | \$500.00 |
| | Mechanical Sales, Inc. <i>VFDs</i> | \$5,950.00 | | \$5,950.00 | | \$5,950.00 | 100% | \$0.00 | \$595.00 |
| | Anthony Roofing Tecta America <i>Roofing Work</i> | \$26,930.00 | | \$12,000.00 | | \$12,000.00 | 45% | \$14,930.00 | \$1,200.00 |
| | Enger-Vavra, Inc. <i>General Trades Work</i> | \$37,000.00 | \$22,703.33 | \$4,000.00 | | \$26,703.33 | 72% | \$10,296.67 | \$2,670.33 |
| | Associated Electrical Contractors, LLC <i>Electrical Work</i> | \$82,422.00 | \$51,198.95 | \$10,000.00 | | \$61,198.95 | 74% | \$21,223.05 | \$6,119.90 |
| | Johnson Controls, Inc. <i>Temperature Control Work</i> | \$22,500.00 | | | | \$0.00 | 0% | \$22,500.00 | \$0.00 |
| | Earley Insulation, Inc. <i>Insulation Work</i> | \$2,700.00 | | | | \$0.00 | 0% | \$2,700.00 | \$0.00 |
| | Aaron Engineering Services <i>Test & Balance Work</i> | | | | | | | | |
| | GENERAL ITEMS | | | | | | | | |
| | Bond | \$8,898.00 | \$8,898.00 | | | \$8,898.00 | 100% | \$0.00 | \$889.80 |
| | Demolition Work | \$40,840.00 | \$40,840.00 | | | \$40,840.00 | 100% | \$0.00 | \$4,084.00 |
| | Cranes/Lifts | \$13,440.00 | | | | \$0.00 | 0% | \$13,440.00 | \$0.00 |
| | Chemical Treatment | \$6,250.00 | | | | \$0.00 | 0% | \$6,250.00 | \$0.00 |
| | Glycol | \$61,125.00 | | | | \$0.00 | 0% | \$61,125.00 | \$0.00 |

CONTINUATION SHEET

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APPLICATION NUMBER: 3

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION DATE: 7/15/2023

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

PERIOD TO: 7/31/2023

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

ARCHITECT'S PROJECT NO: CSG761

| A | B | C | D | E | F | G | H | I | |
|----------|-------------------------------|-----------------------|--------------------------------------|-----------------------|---|--|------------|-------------------------|--------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK FROM PREVIOUS APPLICATION (D+E) | COMPLETED THIS PERIOD | MATERIAL PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | Submittals | \$5,190.00 | \$5,190.00 | | | \$5,190.00 | 100% | \$0.00 | \$519.00 |
| | As-Builts/Close-Out Documents | \$33,030.00 | | | | \$0.00 | 0% | \$33,030.00 | \$0.00 |
| | Sheet Metal Work | | | | | | | | |
| | Material | \$3,430.00 | | \$3,430.00 | | \$3,430.00 | 100% | \$0.00 | \$343.00 |
| | Labor | \$40,825.00 | | \$30,000.00 | | \$30,000.00 | 73% | \$10,825.00 | \$3,000.00 |
| | Piping Work | | | | | | | | |
| | Material | \$92,646.00 | | \$50,000.00 | | \$50,000.00 | 54% | \$42,646.00 | \$5,000.00 |
| | Labor | \$195,689.00 | | \$80,000.00 | | \$80,000.00 | 41% | \$115,689.00 | \$8,000.00 |
| | Allowance | \$111,000.00 | | | | \$0.00 | 0% | \$111,000.00 | \$0.00 |
| | Job Total | \$1,038,000.00 | \$351,830.28 | \$219,880.00 | \$0.00 | \$571,710.28 | 55% | \$466,289.72 | \$57,171.03 |