

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 GHS DDC Upgrades – Johnson Controls, Inc- **Pay Request #2 & Pay Request #3**

DATE: August 8, 2023

Attached please find the Application for Payment #2 of \$183,346.70 and Payment #3 of \$194,050.19 for the Base Contract for the 2023-2024 Geneva High School DDC Upgrades being performed by Johnson Controls, Inc.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: School District 304 Geneva
 PROJECT: SD 304 High School Pneumatic Upgrade APPLICATION NO: 2
 ATTN: Owner's representative/CS2 c PROJECT MGR: DITCHEV, RYAN Edward
 FEDERAL ID: 39-0380010
 837 Oakton Street
 ELK GROVE VILLAGE, IL 60007
 FROM CONTRACTOR: VIA ARCHITECT:
 Johnson Controls, Inc. REMIT TO: Johnson Controls
 3007 Malmo Drive PO Box 730068
 0N01 Chicago/Rockford, IL Common Branch Dallas, TX 75373
 CONTRACT FOR: control systems

PERIOD TO: 30-Jun-23
 INVOICE NO: 00046460981
 INVOICE DATE: 9-Jun-23
 PROJECT NOS: 3N010188
 P.O. NO: JCI Proposal
 CONTRACT DATE 1-Feb-23

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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 \$ 1,549,499.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,549,499.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 418,804.20
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 41,880.42
 (Column D + E on G703)
 - b. 10 % of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 41,880.42
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 376,923.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 193,577.08
8. CURRENT PAYMENT DUE \$ 183,346.70
 0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,172,575.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$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: Johnson Controls, Inc.
 By: *[Signature]* Date: 6/13/23
 State of Wisconsin County of Milwaukee day of June 2023
 Notary Public: *[Signature]*
 My Commission expires: 1/01/2026



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 \$ 183,346.70

(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: *[Signature]* Date: 6/13/23

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

ALA DOCUMENT G703

PAGE 2 OF 2 PAGES

ALA Document G703, APPLICATION AND CERTIFICATION 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.

JCI PROJECT NO: 3N010188
 JCI INVOICE NO: 00046460981
 DITCHEV, RYAN Edward

APPLICATION NO: 2
 APPLICATION DATE: 9-Jun-23
 PERIOD TO: 30-Jun-23
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Base Contract Mobilization	\$254,949.00	\$63,737.25	\$38,242.35	\$0.00	\$101,979.60	\$152,969.40	\$10,197.96	
2	Engineering	\$432,424.00	\$151,348.40	\$64,863.60	\$0.00	\$216,212.00	\$216,212.00	\$21,621.20	
3	Installation	\$590,000.00	\$0.00	\$73,400.00	\$0.00	\$73,400.00	\$516,600.00	\$7,340.00	
4	Commissioning	\$272,126.00	\$0.00	\$27,212.60	\$0.00	\$27,212.60	\$244,913.40	\$2,721.26	
GRAND TOTALS:		\$1,549,499.00	\$215,085.65	\$203,718.55	\$0.00	\$418,804.20	\$1,130,694.80	\$41,880.42	

This document was produced under AIA Order No. 3104237382 which expires on 10/22/2023, and is not for resale.

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: School District 304 Geneva
 ATTN: Owner's representative/CS2 c
 837 Oakton Street
 ELK GROVE VILLAGE, IL 60007

PROJECT: SD 304 High School Pneumatic Upgrade
 PROJECT MGR: DITCHEV, RYAN Edward

FROM CONTRACTOR: Johnson Controls, Inc.
 3007 Malmo Drive
 0N01 Chicago/Rockford, IL Common Branch
 control systems

VIA ARCHITECT: Johnson Controls
 REMIT TO: Johnson Controls
 PO Box 730068
 Dallas, TX 75373

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 \$ 1,549,499.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,549,499.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 634,415.52
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$ 63,441.55
 - b. 10 % of Stored Material (Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 63,441.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 570,973.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 376,923.78
8. CURRENT PAYMENT DUE \$ 194,050.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 978,525.03

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

FEDERAL ID: 39-0380010

PERIOD TO: 31-Jul-23

INVOICE NO: 00046546111

INVOICE DATE: 11-Jul-23

PROJECT NOS: 3N010188

P.O.N.O: JCI Proposal

CONTRACT DATE 1-Feb-23

Distribution to: OWNER
 ARCHITECT
 CONTRACTOR

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: Johnson Controls, Inc.

By: *[Signature]* Date: *[Signature]*
 State of: Wisconsin County of: Milwaukee
 Subscribed and sworn to before me this 12 day of July 2023
 Notary Public: *[Signature]*
 My Commission expires: 12/14/23



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 \$ 194,050.19

(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.)

By: *[Signature]* Date: 7/13/23
 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.

819-A-19
 7/13/23

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2

AIA Document G703, APPLICATION AND CERTIFICATION 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.

JCI PROJECT NO: 3N010188
 JCI INVOICE NO: 00046546111

DITCHEV, RYAN Edward

APPLICATION NO: 3
 APPLICATION DATE: 11-Jul-2023
 PERIOD TO: 31-Jul-2023
 ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE(D+E+F)	% (G%C)	H BALANCE TO FINISH(C-G)	I RETAINAGE VARIABLE RATE
0	Base Contract	\$254,949	\$101,979.6	\$25,494.9	\$0	\$127,474.5	50%	\$127,474.5	\$12,747.45	
1	Mobilization	\$432,424	\$216,212	\$43,242.4	\$0	\$259,454.4	60%	\$172,969.6	\$25,945.44	
2	Engineering	\$590,000	\$73,400	\$73,400	\$0	\$146,800	25%	\$443,200	\$14,680	
3	Installation	\$272,126	\$27,212.6	\$73,474.02	\$0	\$100,686.62	37%	\$171,439.38	\$10,068.66	
GRAND TOTALS:		\$1,549,499	\$418,804.2	\$215,611.32	\$0	\$634,415.52	41%	\$915,083.48	\$63,441.55	