

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: CITY OF LA CROSSE
CITY CLERK
400 LA CROSSE STREET
LA CROSSE, WI 54601

PROJECT: La Crosse Center Boiler Replacement
PROJECT MGR: JABS, JASON Michael

APPLICATION NO: 13 (FINAL)
FEDERAL ID: 39-0380010

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:
Johnson Controls, Inc.
2400 Kilgust Road
Madison, WI 53713

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

PERIOD TO: 31-May-24
INVOICE NO: 00047398740
INVOICE DATE: 29-May-24
PROJECT NOS: 3N080127
P.O.NO: Signed Contract
CONTRACT DATE 4-May-23

CONTRACT FOR: control systems

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	\$	693,500.00
2. Net change by Change Orders	\$	9,500.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	703,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	703,000.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	703,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	658,825.00
8. CURRENT PAYMENT DUE	\$	44,175.00
		0.00
		0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

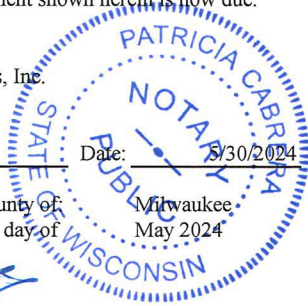
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	9,500.00	\$0.00
TOTALS	9,500.00	\$0.00
NET CHANGES by Change Order	9,500.00	

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:

State of: Wisconsin
Subscribed and sworn to before me this 30 day of May 2024
Notary Public:
My Commission expires: 12/15/2026



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 \$ 44,175.00

(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:

By:

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 G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

JCI PROJECT NO: 3N080127

APPLICATION NO: 13 (FINAL)

Contractor's signed certification is attached.

JCI INVOICE NO: 00047398740

APPLICATION DATE: 29-May-24

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

PERIOD TO: 31-May-24

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

JABS, JASON Michael

ARCHITECT'S PROJECT NO:

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 PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Base Contract								
1	Mobilization	\$6,680.00	\$6,680.00	\$0.00	\$0.00	\$6,680.00	100%	\$0.00	\$0.00
2	Material	\$269,687.00	\$269,687.00	\$0.00	\$0.00	\$269,687.00	100%	\$0.00	\$0.00
3	Labor	\$173,268.00	\$173,268.00	\$0.00	\$0.00	\$173,268.00	100%	\$0.00	\$0.00
4	Cary Specialized Services	\$45,228.00	\$45,228.00	\$0.00	\$0.00	\$45,228.00	100%	\$0.00	\$0.00
5	Hooper Corporation	\$68,185.00	\$68,185.00	\$0.00	\$0.00	\$68,185.00	100%	\$0.00	\$0.00
6	Kish & Son's Electric	\$31,460.00	\$31,460.00	\$0.00	\$0.00	\$31,460.00	100%	\$0.00	\$0.00
7	D&G Insulation	\$45,793.00	\$45,793.00	\$0.00	\$0.00	\$45,793.00	100%	\$0.00	\$0.00
8	Interstate Roofing	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$0.00
9	Controls /Trane	\$41,296.00	\$41,296.00	\$0.00	\$0.00	\$41,296.00	100%	\$0.00	\$0.00
10	Commissioning	\$7,703.00	\$7,703.00	\$0.00	\$0.00	\$7,703.00	100%	\$0.00	\$0.00
11	Cap off bypass side of 3-way valves	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100%	\$0.00	\$0.00
<div> <div>4/14/2025</div> <div> <div>Signed by:</div> <div>David Tauscher</div> <div>EE923CC8B4BC443...</div> </div> <div> <div>DocuSigned by:</div> <div>Chadwick Hawkins</div> <div>A93F306A40954A6...</div> </div> </div>									
GRAND TOTALS:		\$703,000.00	\$693,500.00	\$9,500.00	\$0.00	\$703,000.00	100%	\$0.00	\$0.00

This document was produced under AIA Order No. 3104239334 which expires on 10/22/2024, and is not for resale.