

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 Roof Renovations – Malcor Roofing of Illinois, Inc.-
Pay Request #1

DATE: July 3, 2023

Attached please find the Application for Payment #1 of \$715,500.00, which is the first payment for the 2023 Roof Renovations being performed by Malcor Roofing of Illinois, Inc.

APPLICATION and CERTIFICATE for PAYMENT

To: Geneva School District #304 Project: 2023 Roof Renovations

From: Malcor Roofing of Illinois Inc.

Contract For: Roofing

Via Architect: Cashman Stahler Group

Application No: 1

App. Date: June 25, 2023

Period to: June 30, 2023

Project Nos: CSG785

Contract Date: April 24, 2023

Distribution to:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM 1,604,500.00

2. Net Change By Change Orders 0.00

3. CONTRACT SUM TO DATE 1,604,500.00

4. TOTAL COMPLETED AND STORED TO DATE 795,000.00

5. RETAINAGE:

a. of Completed Work 79,500.00

b. of Stored Material 0.00

TOTAL RETAINAGE 79,500.00

6. TOTAL EARNED LESS RETAINAGE 715,500.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 0.00

8. CURRENT PAYMENT DUE 715,500.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE 889,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approval this Month		
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: Malcor Roofing of Illinois, Inc.

By: Scott Theisen Date: June 25, 2023

State of: Illinois County of: Kane

Subscribed and sworn before me this 25th day of June 2023

Scott Theisen, President

Notary Public: Pamela SM Theisen
 OFFICIAL SEAL
 PAMELA SM THEISEN
 NOTARY PUBLIC STATE OF ILLINOIS
 MY COMMISSION EXPIRES 11/14/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 715,500.00

(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: CASHMAN STAHLER GROUP, INC.
 By: Stephanie Cashman Date: 06/08/2023

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 G703

PROJECT: 2023 Roof Renovations

Malcor Roofing of Illinois Inc.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 1
APPLICATION DATE: June 25, 2023

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

PERIOD TO: June 30, 2023
PROJECT NUMBER: CSG785

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H %	I Balance to Finish	Retainage
			From Previous Application(s)							
	Harrison School									
	Malcor Roofing (Labor)	189,000.00		0.00	189,000.00		189,000.00	100.00	0.00	18,900.00
	Malcor Roofing (General Conditions)	35,000.00		0.00	35,000.00		35,000.00	100.00	0.00	3,500.00
	Malcor Roofing (OH/P)	128,000.00		0.00	128,000.00		128,000.00	100.00	0.00	12,800.00
	Tremco (Material)	430,000.00		0.00	430,000.00		430,000.00	100.00	0.00	43,000.00
	GMS School									
	Malcor Roofing (Labor)	53,755.00		0.00	0.00		0.00	0.00	53,755.00	0.00
	Malcor Roofing (General Conditions)	10,000.00		0.00	0.00		0.00	0.00	10,000.00	0.00
	Malcor Roofing (OH/P)	30,000.00		0.00	0.00		0.00	0.00	30,000.00	0.00
	Tremco (Material)	63,000.00		0.00	0.00		0.00	0.00	63,000.00	0.00
	Fabian School									
	Malcor Roofing (Labor)	41,500.00		0.00	0.00		0.00	0.00	41,500.00	0.00
	Malcor Roofing (General Conditions)	5,000.00		0.00	0.00		0.00	0.00	5,000.00	0.00
	Malcor Roofing (OH/P)	15,000.00		0.00	0.00		0.00	0.00	15,000.00	0.00
	Tremco (Material)	15,000.00		0.00	0.00		0.00	0.00	15,000.00	0.00
	Coulttrap School									
	Malcor Roofing (Labor)	68,000.00		0.00	0.00		0.00	0.00	68,000.00	0.00
	Malcor Roofing (General Conditions)	20,000.00		0.00	0.00		0.00	0.00	20,000.00	0.00
	Malcor Roofing (OH/P)	35,000.00		0.00	0.00		0.00	0.00	35,000.00	0.00
	Walcor (Mech& Electric)	150,000.00		0.00	0.00		0.00	0.00	150,000.00	0.00
	Tremco (Material)	92,000.00		0.00	0.00		0.00	0.00	92,000.00	0.00
PAGE 1 TOTAL:		1,380,255.00		0.00	782,000.00		782,000.00	56.66	\$98,255.00	

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

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			From Previous Application(s)	Period						
	Malcor Roofing (General Allowance)	203,000.00	0.00		0.00		0.00	0.00	203,000.00	0.00
	Malcor Roofing (Unit Cost Allowance)	8,245.00	0.00		0.00		0.00	0.00	8,245.00	0.00
	Malcor Roofing (Bond)	13,000.00	0.00		13,000.00		13,000.00	100.00	0.00	1,300.00

PAGE 2 TOTAL: 224,245.00 0.00 13,000.00 5.80 211,245.00 1,300.00

GRAND TOTAL: 1,604,500.00 0.00 795,000.00 49.55 809,500.00 79,500.00

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