

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: 2019 GHS Roof Restoration – Malcor Roofing of Illinois, Inc. – **Pay Request #1**

DATE: August 7, 2019

Attached please find the Application for Payment #1 of \$161,415.00, which is the first payment for the 2019 GHS Roof Restoration for Malcor Roofing of Illinois, Inc.

APPLICATION and CERTIFICATE for PAYMENT

To: STR Partners LLC
350 West Ontario Street
Chicago IL 60654

Project: Geneva CUSD #304 Roof
Restoration 2019

Application No: 1

Distribution to:

From: Malcor Roofing of Illinois, Inc.
1850 Dean Street
St. Charles, IL 60174

App. Date: July 30, 2019

Period to: July 31, 2019

Project Nos:

Contract Date: April 26, 2019

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

Contract For:

Via Architect:

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	246,300.00
2. Net Change By Change Orders	0.00
3. CONTRACT SUM TO DATE	246,300.00
4. TOTAL COMPLETED AND STORED TO DATE	179,350.00
5. RETAINAGE:	
a. 10% of Completed Work	17,935.00
b. of Stored Material	0.00
TOTAL RETAINAGE	17,935.00
6. TOTAL EARNED LESS RETAINAGE	161,415.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
8. CURRENT PAYMENT DUE	161,415.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	84,885.00

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: July 30, 2019

Scott Theisen, President

State of: Illinois

County of: Kane

Subscribed and sworn before me this 30th day of July, 2019

Scott Theisen, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

OFFICIAL SEAL

PAMELA SM THEISEN

NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/14/2022

Notary Public: [Signature]

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

161,415.00

(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:

By: [Signature] Date: 8/16/19

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.

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	

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

APPLICATION NUMBER: 1

APPLICATION DATE: July 30, 2019

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

PERIOD TO: July 31, 2019

PROJECT NUMBER:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
	Malcor Roofing (Bond)	3,400.00	0.00	3,400.00		3,400.00	100.00	0.00	340.00
	Malcor Roofing (Mobilization)	15,000.00	0.00	15,000.00		15,000.00	100.00	0.00	1,500.00
	Malcor Roofing (Labor)	68,900.00	0.00	34,450.00		34,450.00	50.00	34,450.00	3,445.00
	Malcor Roofing (OH/Profit)	35,000.00	0.00	17,500.00		17,500.00	50.00	17,500.00	1,750.00
	Malcor Roofing (Allowance)	15,000.00	0.00	0.00		0.00	0.00	15,000.00	0.00
	Tremco (Material)	94,000.00	0.00	94,000.00		94,000.00	100.00	0.00	9,400.00
	Bone Roofing Supply (Material)	15,000.00	0.00	15,000.00		15,000.00	100.00	0.00	1,500.00

GRAND TOTAL: 246,300.00 0.00 179,350.00 179,350.00 72.82 66,950.00 17,935.00

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