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Geneva, Illinois 60134
630/463-3000
630/463-3020
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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 #3

DATE: November 10, 2023

Attached please find the Application for Payment #3 of \$237,112.47, which is the third 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

Application No. 3

Distribution to:

From: Malcor Roofing of Illinois Inc.

App. Date: October 17, 2023
 Period to: August 31, 2023
 Project Nos: CSG785

OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

Contract Date: April 24, 2023

Contract For: Roofing

Via Architect: Cashman Stahler Group

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

1,506,103.00

5. RETAINAGE:

- a. of Completed Work 15,061.03
- b. of Stored Material 0.00

TOTAL RETAINAGE 15,061.03

6. TOTAL EARNED LESS RETAINAGE 1,491,041.97

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 1,253,929.50

8. CURRENT PAYMENT DUE 237,112.47

9. BALANCE TO FINISH, INCLUDING RETAINAGE 113,458.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	
Total approval this Month	0.00	0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 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: October 17, 2023
 Scott Theisen, President

Subscribed and sworn before me this 17th day of October, 2023

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, and my presence and swore or affirmed to me that the contents of this document are true and accurate to the best of his/her knowledge and belief.

Notary Public: *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

\$ 237,112.47

(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: *Stephan J. Cashman* Date: *11/09/23*

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.

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

APPLICATION NUMBER: 3

APPLICATION DATE: October 17, 2023

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

PERIOD TO: August 31, 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	J Retainage
			From Previous Application(s)							
	Harrison School									
	Malcor Roofing (Labor)	189,000.00		189,000.00	0.00		189,000.00	100.00	0.00	1,890.00
	Malcor Roofing (General Conditions)	35,000.00		35,000.00	0.00		35,000.00	100.00	0.00	350.00
	Malcor Roofing (O/H/P)	128,000.00		128,000.00	0.00		128,000.00	100.00	0.00	1,280.00
	Tremco: (Material)	430,000.00		430,000.00	0.00		430,000.00	100.00	0.00	4,300.00
	GWS School									
	Malcor Roofing (Labor)	53,755.00		53,755.00	0.00		53,755.00	100.00	0.00	537.55
	Malcor Roofing (General Conditions)	10,000.00		10,000.00	0.00		10,000.00	100.00	0.00	100.00
	Malcor Roofing (O/H/P)	30,000.00		30,000.00	0.00		30,000.00	100.00	0.00	300.00
	Tremco: (Material)	63,000.00		63,000.00	0.00		63,000.00	100.00	0.00	630.00
	Fabian School									
	Malcor Roofing (Labor)	41,500.00		41,500.00	0.00		41,500.00	100.00	0.00	415.00
	Malcor Roofing (General Conditions)	5,000.00		5,000.00	0.00		5,000.00	100.00	0.00	50.00
	Malcor Roofing (O/H/P)	15,000.00		15,000.00	0.00		15,000.00	100.00	0.00	150.00
	Tremco: (Material)	15,000.00		15,000.00	0.00		15,000.00	100.00	0.00	150.00
	Coultrap School									
	Malcor Roofing (Labor)	68,000.00		68,000.00	0.00		68,000.00	100.00	0.00	680.00
	Malcor Roofing (General Conditions)	20,000.00		20,000.00	0.00		20,000.00	100.00	0.00	200.00
	Malcor Roofing (O/H/P)	35,000.00		35,000.00	0.00		35,000.00	100.00	0.00	350.00
	Walcor (Mech& Electric)	150,000.00		150,000.00	0.00		150,000.00	100.00	0.00	1,500.00
	Tremco: (Material)	92,000.00		92,000.00	0.00		92,000.00	100.00	0.00	920.00
PAGE 1 TOTAL:		1,380,255.00	1,380,255.00	0.00	0.00	1,360,255.00	100.00	0.00		

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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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: 3

APPLICATION DATE: October 17, 2023

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PERIOD TO: August 31, 2023

PROJECT NUMBER: CSG785

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			From Previous Application(s)							
	Malcor Roofing (General Allowance)	203,000.00	0.00		112,848.00		112,848.00	55.59	90,152.00	1,128.48
	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	13,000.00		0.00		13,000.00	100.00	0.00	130.00

PAGE 2 TOTAL: 224,245.00 13,000.00 112,848.00 125,848.00 56.12 98,397.00 1,258.48

GRAND TOTAL: 1,604,500.00 1,393,255.00 112,848.00 1,506,103.00 93.87 98,397.00 15,061.03

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