

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: 2021-2022 Roof Repairs - Preservation Services, Inc.
Pay Request #2

DATE: November 5, 2021

Attached please find the Application for Payment #2 of \$136,541.70, which is the second payment for the 2021-2022 Geneva High School, Boiler House and Harrison Street Elementary School Roof Repairs being performed by Preservation Services, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Geneva CUSD 304
 227 N. Fourth Street
 Geneva, IL 60134

FROM CONTRACTOR:
 Preservation Services, Inc.
 221 Rocbaar Drive
 Romeoville, IL 60446

VIA ARCHITECT:
 Cashman Stahler Group
 1910 S. Highland Avenue, #310
 Lombard, IL 60148

PROJECT: Geneva 304 2021 Roof Renovations
 Geneva, IL

APPLICATION #: 2
 PERIOD TO: 08/31/21
 PROJECT NOS: CSG737

CONTRACT DATE: 05/10/21

Distribution to:


Owner	
Const. Mgr	
Architect	x
Contractor	

CONTRACTOR'S APPLICATION FOR PAYMENT

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 therein is now due.

- ORIGINAL CONTRACT SUM----- \$ 411,000.00
- Net change by Change Orders----- \$ 0.00
- CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 411,000.00
- TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet) \$ 371,213.00
- RETAINAGE:
 - a. 10.0% of Completed Work (Columns D+E on Continuation Sheet) \$ 37,121.30
 - b. 10.0% of Stored Material (Column F on Continuation Sheet) \$ 0.00
- TOTAL EARNED LESS RETAINAGE----- \$ 37,121.30
 (Line 4 less Line 5, Total) \$ 334,091.70
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)----- \$ 197,550.00
- CURRENT PAYMENT DUE----- \$ 136,541.70
 (Line 3 less Line 6) \$ 76,908.30

CONTRACTOR:

By:  Date: August 20, 2021

State of: Illinois
 County of: Will

Subscribed and sworn to before me this 20th day of August, 2021

Notary Public: Sharon Burns
 My Commission expires: 09/09/24



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 ----- \$ 136,541.70
 (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.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$13,213.00	-\$13,213.00
TOTALS	\$13,213.00	-\$13,213.00
NET CHANGES by Change Order	\$0.00	

ARCHITECT: CASHMAN STAHLER GROUP, INC.
 By: Stephen J. Cashman Date: 10/22/21

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 of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Geneva 304 2021 Roof Renovations
Geneva, IL

APPLICATION NUMBER: 2

APPLICATION DATE: 08/20/21

PERIOD TO: 31-Aug-21

ARCHITECT'S PROJECT NO: CSG737

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		H Balance To Finish (C - G)	I Retainage
		Value		From Previous Application (D + E)	Completed			Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Roofing Labor	100,500.00		75,000.00	25,500.00	0.00	0.00	100,500.00	100%	0.00	10,050.00
2	Roofing Materials - Bone Roofing Supply	164,000.00		85,000.00	79,000.00	0.00	0.00	164,000.00	100%	0.00	16,400.00
3	Sheet Metal Labor	10,000.00		2,000.00	8,000.00	0.00	0.00	10,000.00	100%	0.00	1,000.00
4	Sheet Metal Materials - JJ Superior	17,000.00		10,000.00	7,000.00	0.00	0.00	17,000.00	100%	0.00	1,700.00
5	Hoisting - Kinser Crane	18,000.00		10,000.00	8,000.00	0.00	0.00	18,000.00	100%	0.00	1,800.00
6	Disposal - DisposAll	11,000.00		7,500.00	3,500.00	0.00	0.00	11,000.00	100%	0.00	1,100.00
7	Plumbing - Keough Mechanical	17,500.00		15,000.00	2,500.00	0.00	0.00	17,500.00	100%	0.00	1,750.00
8	General Conditions	20,000.00		15,000.00	5,000.00	0.00	0.00	20,000.00	100%	0.00	2,000.00
9	Owner's Contingency Allowance	35,620.00		0.00	0.00	0.00	0.00	0.00	0%	35,620.00	0.00
10	Change Order #1 - Mill Creek	9,880.00		0.00	9,880.00	0.00	0.00	9,880.00	100%	0.00	988.00
11	Masonry Contingency Allowance	4,167.00		0.00	0.00	0.00	0.00	0.00	0%	4,167.00	0.00
12	Change Order #1 - MBB Masonry	3,333.00		0.00	3,333.00	0.00	0.00	3,333.00	100%	0.00	333.30
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SUBTOTALS PAGE 2		411,000.00		219,500.00	151,713.00	0.00	0.00	371,213.00	90.32%	39,787.00	37,121.30