

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 #1**

DATE: Sept. 29, 2021

Attached please find the Application for Payment #1 of \$197,550.00, which is the first 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

**PROJECT:** Geneva 304 2021 Roof Renovations  
Geneva, IL

**FROM**

**CONTRACTOR:** Preservation Services, Inc.  
221 Rockbear Drive  
Romeoville, IL 60446

**VIA**

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

**APPLICATION NO:** 001

**PERIOD TO:** July 31, 2021

**CONTRACT FOR:** General Construction

**CONTRACT DATE:** May 10, 2021

**PROJECT NOS:** CSG737 / /

**Distribution to:**

OWNER ☐

ARCHITECT ☒

CONTRACTOR ☐

FIELD ☐

OTHER ☐

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 411,000.00

2. NET CHANGE BY CHANGE ORDERS ..... \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 411,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 219,500.00

5. RETAINAGE:

a. 10 % of Completed Work  
(Columns D + E on G703) \$ 219,500.00

b. 0 % of Stored Material  
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) ..... \$ 21,950.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 197,550.00  
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 197,550.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 minus Line 6) \$ 213,450.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	\$

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:**

By: Sharon Burns Date: July 20, 2021

State of: Illinois

County of: Will

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

Notary Public: Sharon Burns  
My commission expires: September 09, 2024



### 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 Contract or is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 197,550.00

(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:** Cashman Stahler Group, Inc.

By: Sharon J. Cashman Date: 09/10/21

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 or Contractor under this Contract.

## CONTINUATION SHEET

Geneva CUSD - Pay App 1 - July 2021

Page 2 of 2 Pages

COMPANY NAME: Preservation Services, Inc. (PSI)

PROJECT: 2021 Roof Renovations - Geneva High School &amp; Boiler House &amp; Harrison Street Elementary School

APPLICATION NUMBER:

1

APPLICATION DATE:

7/20/2021

PERIOD TO:

7/31/2021

PROJECT/CONTRACT NO.:

CSG737

A ITEM NO.	B Description of Work	C Schedule Value	D Work Completed		F Materials Presently Stored (NOT IN D OR E)	G Completed and Stored to Date (D+E+F)	Percent Complete (G/C)	H Balance to Complete (C-G)	I Retainage
			Previous Applications (D+E)	This Period					
1	Roofing Labor	143,000.00	0.00	75,000.00	0.00	75,000.00	52%	68,000.00	7,500.00
2	Roofing Materials	164,000.00	0.00	85,000.00	0.00	85,000.00	52%	79,000.00	8,500.00
3	Sheet Metal Labor	10,000.00	0.00	2,000.00	0.00	2,000.00	20%	8,000.00	200.00
4	Sheet Metal Materials	17,000.00	0.00	10,000.00	0.00	10,000.00	59%	7,000.00	1,000.00
5	Hoisting	18,000.00	0.00	10,000.00	0.00	10,000.00	56%	8,000.00	1,000.00
6	Disposal	11,000.00	0.00	7,500.00	0.00	7,500.00	68%	3,500.00	750.00
7	Keough Mechanical	17,500.00	0.00	15,000.00	0.00	15,000.00	86%	2,500.00	1,500.00
8	General Conditions	30,500.00	0.00	15,000.00	0.00	15,000.00	49%	15,500.00	1,500.00
TOTAL:		411,000.00	0.00	219,500.00	0.00	219,500.00	53.41%	191,500.00	21,950.00