

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:** 2022-2023 Roof Renovations – Malcor Roofing of Illinois, Inc.  
**Pay Request #2**

**DATE:** July 13<sup>th</sup>, 2022

Attached please find the Application for Payment #2 of \$220,410.00, which is the second payment for the 2022-2023 Geneva High School Roof Renovations being performed by Malcor Roofing of Illinois, Inc.

The current project costs from Applications for Payments #1 and #2 total \$1,830,510.00. In February 2022, the Board approved the 2022-23 Roof Renovations Bid for \$2,959,000.00. The base bid includes a Two Hundred Ninety Thousand Dollar (\$290,000.00) Owner's Contingency Allowance to cover the costs of typical unforeseen conditions.

# APPLICATION and CERTIFICATE for PAYMENT

To: Geneva School District 304  
227 N Fourth Street  
Geneva, IL 60134

Project: Geneva High School 2022 Roof  
Renovations  
416 McKinley Avenue  
Geneva, IL

Application No: 2

Distribution to:

From: Malcor Roofing of Illinois, Inc.  
PO Box 941  
St. Charles, IL 60174

App. Date: June 27, 2022  
Period to: June 30, 2022  
Project Nos: CSG753  
Contract Date: February 14, 2022

OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

Contract For: Roofing

Via Architect: Cashman Stahler Group, Inc.

## 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

2,959,000.00

2. Net Change By Change Orders

0.00

3. CONTRACT SUM TO DATE

2,959,000.00

4. TOTAL COMPLETED AND STORED TO DATE

2,033,900.00

5. RETAINAGE:

a. of Completed Work 203,390.00  
b. of Stored Material 0.00  
TOTAL RETAINAGE 203,390.00

6. TOTAL EARNED LESS RETAINAGE

1,830,510.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

1,610,100.00

8. CURRENT PAYMENT DUE

220,410.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

1,128,490.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	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: *[Signature]* Date: June 27, 2022  
Scott Theisen, President

State of: Illinois County of: Kane  
Subscribed and sworn before me this 27th day of June 2022

Scott Theisen, President, personally appeared before me, the undersigned, a duly qualified and provided satisfactory evidence of identification to be the person who signed the foregoing instrument in my presence and swore or affirmed to me that the contents of this instrument are true, correct and accurate to the best of his/her knowledge and belief.  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 11/14/2022  
My Commission Expires

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 4220,410.00

(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: *[Signature]* Date: *[Signature]*

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: Geneva High School 2022 Roof Renovations

Malcor Roofing of Illinois, Inc.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

APPLICATION NUMBER: 2

APPLICATION DATE: June 27, 2022

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

PERIOD TO: June 30, 2022

PROJECT NUMBER: CSG753

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 Balance to Finish	I Retainage
			From Previous Application(s)	Completed						
	Malcor Roofing: (Bond)	22,000.00	22,000.00	0.00	0.00		22,000.00	100.00	0.00	2,200.00
	Malcor Roofing: (Submittals)	5,000.00	5,000.00	0.00	0.00		5,000.00	100.00	0.00	500.00
	Malcor Roofing: (Labor)	481,000.00	0.00	192,400.00	192,400.00		192,400.00	40.00	288,600.00	19,240.00
	Malcor Roofing: (OH/P/Profit)	225,000.00	22,500.00	33,750.00	33,750.00		56,250.00	25.00	168,750.00	5,625.00
	Malcor Roofing: (General Conditions)	125,000.00	12,500.00	18,750.00	18,750.00		31,250.00	25.00	93,750.00	3,125.00
	Malcor Roofing: (Close Out)	15,000.00	0.00	0.00	0.00		0.00	0.00	15,000.00	0.00
	Malcor Roofing: (Allowance)	290,000.00	0.00	0.00	0.00		0.00	0.00	290,000.00	0.00
	Tremco (Material)	1,702,000.00	1,702,000.00	0.00	0.00		1,702,000.00	100.00	0.00	170,200.00
	Bone Roofing: Supply (Material)	25,000.00	25,000.00	0.00	0.00		25,000.00	100.00	0.00	2,500.00
	Basic Brothers (Masonry)	5,500.00	0.00	0.00	0.00		0.00	0.00	5,500.00	0.00
	Progressive Dynamics (Sheet Metal)	12,000.00	0.00	0.00	0.00		0.00	0.00	12,000.00	0.00
	Malcor Electric (Electric/Mech)	51,500.00	0.00	0.00	0.00		0.00	0.00	51,500.00	0.00
<b>GRAND TOTAL:</b>		<b>2,959,000.00</b>	<b>1,789,000.00</b>	<b>244,900.00</b>			<b>2,033,900.00</b>	<b>68.74</b>	<b>925,100.00</b>	<b>203,390.00</b>

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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