

227 N. Fourth Street
Geneva, Illinois 60134
630/463-3000
630/463-3020
Fax: 630/463-3029



Jeff Daurer
Facility Operations Support

**Community Unit
School District 304**

TO: Dr. Andrew Barrett

FROM: Jeff Daurer 

RE: 2024-25 HES Roof Renovations, Combined Roofing Services, LLC-
Pay Request #1

DATE: July 1, 2024

Attached please find the Application for Payment #1 of \$291,978.00, which is the first payment for the 2024-2025 Heartland Elementary School Roof Renovations project being performed by Combined Roofing Services, LLC.

AIA Type Document
Application and Certification for Payment

TO (OWNER): CASHMAN STAHLER GROUP
1910 S. HIGHLAND AVENUE
SUITE 310
LOMBARD, IL 60148

PROJECT: HEARTLAND ES ROOF RESTORATION
3300 HEARTLAND DRIVE
GENEVA, IL 60134
Project # CSG 811

APPLICATION NO: 1
PERIOD TO: 6/30/2024

DISTRIBUTION
TO:
✓ OWNER
✓ ARCHITECT
✓ CONTRACTOR

FROM (CONTRACTOR): Combined Roofing Services LLC
621 W Washington St.
West Chicago, IL 60185

VIA (ARCHITECT):
Cashman Stahl Group, Inc.
1910 S. Highland Ave., Ste. 310
Lombard, IL 60148

ARCHITECT'S CSG811
PROJECT NO:

CONTRACT FOR: Roofing and/or Sheet Metal

CONTRACT DATE: 05/13/24

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	774,550.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	774,550.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	324,420.00
5. RETAINAGE:		
a. 10.0% of Completed Work	\$	32,442.00
b. 0.0% of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	32,442.00
6. TOTAL EARNED LESS RETAINAGE	\$	291,978.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	291,978.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	482,572.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved 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: Combined Roofing Services LLC
621 W Washington St. West Chicago, IL 60185

By: JJ Matthews / Co-President Date: 6/26/24

State of: IL

County of: DuPage

Subscribed and Sworn to before me this

Notary Public:

My Commission Expires: 7-20-27



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 \$ **291,978.00**

(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 to the amount certified.)

ARCHITECT: Stephen J. Cashman Date: 06/27/24

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.

**AIA Type Document
Application and Certification for Payment**

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- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Combined Roofing Services LLC
621 W Washington St.
West Chicago, IL 60185

VIA (ARCHITECT):
PROJECT NO:

CONTRACT FOR: Roofing and/or Sheet Metal

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	P&P BOND	7,370.00	0.00	7,370.00	0.00	7,370.00	100.00	0.00	737.00
2	MOBILIZATION	35,000.00	0.00	17,500.00	0.00	17,500.00	50.00	17,500.00	1,750.00
3	GENERAL CONDITIONS	8,400.00	0.00	1,000.00	0.00	1,000.00	11.90	7,400.00	100.00
4	ROOFING MATERIALS	286,490.00	0.00	286,490.00	0.00	286,490.00	100.00	0.00	28,649.00
5	CLEANING & SURFACE PREPARATION	11,100.00	0.00	1,110.00	0.00	1,110.00	10.00	9,990.00	111.00
6	ROOFING LABOR	196,970.00	0.00	9,800.00	0.00	9,800.00	4.98	187,070.00	980.00
7	FLASHING LABOR	23,820.00	0.00	1,150.00	0.00	1,150.00	4.83	22,670.00	115.00
8	WARRANTY & CLOSEOUT	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
9	CASH ALLOWANCE (CONTINGENCY)	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
REPORT TOTALS		\$774,550.00	\$0.00	\$324,420.00	\$0.00	\$324,420.00	41.88	\$450,130.00	\$32,442.00