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

**Community Unit
School District 304**

Scott K. Ney
Director, Facility Operations

TO: Dr. Kent Mutchler

FROM: Scott Ney

RE: 2020 Roof Repairs – Malcor Roofing of Illinois, Inc. –
Pay Request #4 and #5 - FINAL

DATE: October 20, 2020

Attached please find the Application for Payment #4 of $13,500.00 and Payment #5 of $71,531.00, which are the fourth and **FINAL** payments for the 2020 Geneva High School, Harrison Street Elementary School, Geneva Middle School South, Heartland Elementary School, Western Avenue Elementary School and Mill Creek Elementary School Roof Repairs for Malcor Roofing of Illinois, Inc.

APPLICATION and CERTIFICATE for PAYMENT

To: Geneva Community Unit SD 304
227 N Forth Street
Geneva, IL 60134

From: Malcor Roofing of Illinois, Inc.
1850 Dean Street
St. Charles, IL 60174

Contract For:

Project: GCUSD304-Roof Reparis 20209

Via Architect: STR building Resources

Application No: 4
App. Date: September 14, 2020
Period to: September 30, 2020
Project Nos: 14889
Contract Date: April 22, 2020

Distribution to:
☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

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		518,200.00
2. Net Change By Change Orders		0.00
3. CONTRACT SUM TO DATE		518,200.00
4. TOTAL COMPLETED AND STORED TO DATE		478,200.00
5. RETAINAGE:		
a. of Completed Work	47,820.00	
b. of Stored Material	0.00	
TOTAL RETAINAGE		47,820.00
6. TOTAL EARNED LESS RETAINAGE		430,380.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		416,880.00
8. CURRENT PAYMENT DUE		13,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		87,820.00

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: Scott Theisen Date: September 17, 2020
Scott Theisen, President

State of: Illinois County of: Kane

Subscribed and sworn before me this 17th day of September, 2020

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

OFFICIAL SEAL
PAMELA SM THEISEN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 2022

Notary Public: Pamela Theisen

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 $13,500.00

(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:

By Dale Marquardt

Digitally signed by Dale Marquardt
DN: cn=Dale Marquardt, o=STR-SEG, ou=Customer Service, email=dmarquardt@str-seg.com, c=US
Date: 2020.10.20 13:57:55 -07'00'

Date: 10/20/2020

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: GCUSD304-Roof Reparis 20209 Malcor Roofing of Illinois, Inc.

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

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

APPLICATION NUMBER: 4
APPLICATION DATE: September 14, 2020
PERIOD TO: September 30, 2020
PROJECT NUMBER: 14889

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
	Geneva High School								
	Malcor (Labor)	136,000.00	136,000.00	0.00		136,000.00	100.00	0.00	13,600.00
	Malcor (Crane/Equip)	15,000.00	15,000.00	0.00		15,000.00	100.00	0.00	1,500.00
	Malcor OH/Profit	32,000.00	32,000.00	0.00		32,000.00	100.00	0.00	3,200.00
	Malcor (Allowance)	30,000.00	0.00	0.00		0.00	0.00	30,000.00	0.00
	Bone Roofing Supply (Material)	65,000.00	65,000.00	0.00		65,000.00	100.00	0.00	6,500.00
	Basic Brothers (Masonry)	45,000.00	45,000.00	0.00		45,000.00	100.00	0.00	4,500.00
	Harrison School								
	Malcor (Labor)	50,000.00	35,000.00	15,000.00		50,000.00	100.00	0.00	5,000.00
	Malcor (Allowance)	10,000.00	0.00	0.00		0.00	0.00	10,000.00	0.00
	Bone Roofing Supply (Mterial)	14,800.00	14,800.00	0.00		14,800.00	100.00	0.00	1,480.00
	TREMCO (Material)	19,000.00	19,000.00	0.00		19,000.00	100.00	0.00	1,900.00
	Geneva Middle School								
	Malcor (Labor)	18,400.00	18,400.00	0.00		18,400.00	100.00	0.00	1,840.00
	A+ Plumbing (Plumbing)	5,000.00	5,000.00	0.00		5,000.00	100.00	0.00	500.00
	Bone Roofing Supply (Material)	6,500.00	6,500.00	0.00		6,500.00	100.00	0.00	650.00
	Basic Brothers (Masonry)	7,500.00	7,500.00	0.00		7,500.00	100.00	0.00	750.00
	Heartland School								
	PAGE 1 TOTAL:	454,200.00	399,200.00	15,000.00		414,200.00	91.19	40,000.00	

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

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

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

APPLICATION NUMBER: 4
APPLICATION DATE: September 14, 2020
PERIOD TO: September 30, 2020
PROJECT NUMBER: 14889

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
	Malcor (Labor)	16,000.00	16,000.00	0.00		16,000.00	100.00	0.00	1,600.00
	Bone Roofing Supply (Material)	6,500.00	6,500.00	0.00		6,500.00	100.00	0.00	650.00
	Mill Creek								
	Malcor (Labor)	20,000.00	20,000.00	0.00		20,000.00	100.00	0.00	2,000.00
	Bone Roofing Supply (Material)	4,000.00	4,000.00	0.00		4,000.00	100.00	0.00	400.00
	Western Avenue								
	Malcor (Labor)	14,000.00	14,000.00	0.00		14,000.00	100.00	0.00	1,400.00
	Bone Roofing Supply (Material)	3,500.00	3,500.00	0.00		3,500.00	100.00	0.00	350.00
	PAGE 2 TOTAL:	64,000.00	64,000.00	0.00		64,000.00	100.00	0.00	6,400.00
	GRAND TOTAL:	518,200.00	463,200.00	15,000.00		478,200.00	92.28	40,000.00	47,820.00

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

APPLICATION and CERTIFICATE for PAYMENT

To: Geneva Community Unit SD 304
227 N Forth Street
Geneva, IL 60134

From: Malcor Roofing of Illinois, Inc.
1850 Dean Street
St. Charles, IL 60174

Contract For:

Project: GCUSD304-Roof Reparis 20209

Via Architect: STR building Resources

Application No: 5
App. Date: October 15, 2020
Period to: October 31, 2020
Project Nos: 14889
Contract Date: April 22, 2020

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MGR.
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ OTHER

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		518,200.00
2. Net Change By Change Orders		-16,289.00
3. CONTRACT SUM TO DATE		501,911.00
4. TOTAL COMPLETED AND STORED TO DATE		501,911.00
5. RETAINAGE:		
a. of Completed Work	0.00	
b. of Stored Material	0.00	
TOTAL RETAINAGE		0.00
6. TOTAL EARNED LESS RETAINAGE		501,911.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		430,380.00
8. CURRENT PAYMENT DUE		71,531.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	16,289.00
Total approval this Month	0.00	0.00
TOTALS	$ 0.00	$ 16,289.00
NET CHANGES by Change Order	-$ 16,289.00	

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
Scott Theisen, President

Date: October 19, 2020

State of: Illinois County of: Kane

Subscribed and sworn before me this 19th day of October, 2020

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

Notary Public:

My Commission expires:

OFFICIAL SEAL
PAMELA SM THEISEN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/14/2022

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 $71,531.00

(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:

By: Dale Marquardt

Digitally signed by Dale Marquardt
DN: cn=Dale Marquardt, o=STR-SEG, ou=Customer Service, email=dmarquardt@str-seg.com, c=US
Date: 2020.10.20 12:54:32 -07'00'

Date: 10/20/2020

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: GCUSD304-Roof Reparis 20209

Malcor Roofing of Illinois, Inc.

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

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

APPLICATION NUMBER: 5
APPLICATION DATE: October 15, 2020
PERIOD TO: October 31, 2020
PROJECT NUMBER: 14889

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
	Geneva High School								
	Malcor (Labor)	136,000.00	136,000.00	0.00		136,000.00	100.00	0.00	0.00
	Malcor (Crane/Equip)	15,000.00	15,000.00	0.00		15,000.00	100.00	0.00	0.00
	Malcor OH/Profit	32,000.00	32,000.00	0.00		32,000.00	100.00	0.00	0.00
	Malcor (Allowance)	30,000.00	0.00	30,000.00		30,000.00	100.00	0.00	0.00
	Bone Roofing Supply (Material)	65,000.00	65,000.00	0.00		65,000.00	100.00	0.00	0.00
	Basic Brothers (Masonry)	45,000.00	45,000.00	0.00		45,000.00	100.00	0.00	0.00
	CO#1 Credit RA5, RA 29 flashing gym	-3,857.00	0.00	-3,857.00		-3,857.00	100.00	0.00	0.00
	Harrison School								
	Malcor (Labor)	50,000.00	50,000.00	0.00		50,000.00	100.00	0.00	0.00
	Malcor (Allowance)	10,000.00	0.00	10,000.00		10,000.00	100.00	0.00	0.00
	Bone Roofing Supply (Mterial)	14,800.00	14,800.00	0.00		14,800.00	100.00	0.00	0.00
	TREMCO (Material)	19,000.00	19,000.00	0.00		19,000.00	100.00	0.00	0.00
	CO#1 Remove valley barrel roof	18,522.00	0.00	18,522.00		18,522.00	100.00	0.00	0.00
	Geneva Middle School								
	Malcor (Labor)	18,400.00	18,400.00	0.00		18,400.00	100.00	0.00	0.00
	A+ Plumbing (Plumbing)	5,000.00	5,000.00	0.00		5,000.00	100.00	0.00	0.00
	Bone Roofing Supply (Material)	6,500.00	6,500.00	0.00		6,500.00	100.00	0.00	0.00
	Basic Brothers (Masonry)	7,500.00	7,500.00	0.00		7,500.00	100.00	0.00	0.00
	Heartland School								
	PAGE 1 TOTAL:	468,865.00	414,200.00	54,665.00		468,865.00	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

CONTINUATION SHEET G703

PROJECT: GCUSD304-Roof Reparis 20209

Malcor Roofing of Illinois, Inc.

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

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

APPLICATION NUMBER: 5
APPLICATION DATE: October 15, 2020
PERIOD TO: October 31, 2020
PROJECT NUMBER: 14889

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed: From Previous Application(s)	Work Completed: This Period	Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
	Malcor (Labor)	16,000.00	16,000.00	0.00		16,000.00	100.00	0.00	0.00
	Bone Roofing Supply (Material)	6,500.00	6,500.00	0.00		6,500.00	100.00	0.00	0.00
	CO#1 Wet Insulation	2,398.00	0.00	2,398.00		2,398.00	100.00	0.00	0.00
	Mill Creek								
	Malcor (Labor)	20,000.00	20,000.00	0.00		20,000.00	100.00	0.00	0.00
	Bone Roofing Supply (Material)	4,000.00	4,000.00	0.00		4,000.00	100.00	0.00	0.00
	Western Avenue								
	Malcor (Labor)	14,000.00	14,000.00	0.00		14,000.00	100.00	0.00	0.00
	Bone Roofing Supply (Material)	3,500.00	3,500.00	0.00		3,500.00	100.00	0.00	0.00
	CO#1 Additional flashing repair	1,968.00	0.00	1,968.00		1,968.00	100.00	0.00	0.00
	CO#1 Additional coating of press box	4,650.00	0.00	4,650.00		4,650.00	100.00	0.00	0.00
	Allowance Credit	-39,970.00		-39,970.00		-39,970.00	100.00	0.00	0.00
	PAGE 2 TOTAL:	33,046.00	64,000.00	-30,954.00		33,046.00	100.00	0.00	0.00
	GRAND TOTAL:	501,911.00	478,200.00	23,711.00		501,911.00	100.00	0.00	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