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

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:

2020 Roof Repairs - Malcor Roofing of Illinois, Inc. -

Pay Request #2 and #3

DATE:

September 4, 2020

Attached please find the Application for Payment #2 of \$87,345.00 and Payment #3 of \$192,105.00, which are the second and third 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

	NET CHANGES by Change Order	TOTALS	Total approval this Month	previous months by Owner	CHANGE ORDER SUMMARY	9. BALANCE TO FINISH, INCLUDING RETAINAGE	8. CURRENT PAYMENT DUE	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	6. TOTAL EARNED LESS RETAINAGE	TOTAL RETAINAGE	b. of Stored Material	a. of Completed Work	5. RETAINAGE:			2. Net Change By Change Orders	1. ORIGINAL CONTRACT SUM	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.	Contract For:	St. Charles, IL 601/4	From: Malcor Roofing of Illinois, Inc. 1850 Dean Street		227 N Forth Street Geneva, IL 60134	To: Geneva Commi
	\$ 0.00	\$ 0.00	0.00	0.00	ADDITIONS	DING RETAINAGE		TES FOR PAYMENT	NAGE		0.00	ork 24,975.00		ORED TO DATE				TION FOR PAYMENT hown below, in connection with t		001/4	of Illinois, Inc. et		eet 34	y Unit SD 304
This Contropreju	Bv:		0.00 certified.)	O.00 (Atta		293,425.00 Arch qual entit	87,345.00 In ac	137,430.00 A	224,775.00 Not	24,975.00		Sub					518,200.00 rece	·	Via Architect: STR building Resources					Project: GCUSD304-Roof Reparis 20209
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named Nergin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	Minta + taila	ARCHITECT!	2	(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	AMOUNT CERTIFIED	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.	<u>~</u>	CT'S CERTIFICATE FOR F		my presence and sworp or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge, and belief.	Scott Theisen, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who sinned this document in	Subscribed and sworn before me this19thd	State of: Illinois County of:	Scott Theisen, President	Date:	CONTRACTOR: // Malcor Roofing of Illin	received from the Owner, and that current payment shown herein is now due.	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	Resources	Contract Date: April 22, 2020		Period to: July 31, 2020	App. Date: July 15, 2020	0209 Application No: 2
ED is payable only to the noe of payment are without is Contract.	Date: S/2//2			unt applied for. Initial all figures changed to conform to the amount	185.00	progressed as indicated, the sments, and the Contractor is 7, 345, 90.	iner that to the best of the	OAYMENT	My Commission pyrings:	of this document are truthful and	the undersigned notary public, and	day of July 2020	ty of: Kane	July 19, 2020			herein is now due.	Contractor's knowledge, of or Payment has been completed ts have been paid by the ment were issued and payments			☐ CONTRACTOR☐ OTHER	☐ ARCHITECT	OWNER OTION MOR	Distribution to:

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: 2

APPLICATION DATE: July 15, 2020

PERIOD TO: July 31, 2020

PROJECT NUMBER: 14889

																		#	Item	Þ
Heartland School	Basic Brothers (Masonry)	Bone Roofing Supply (Material)	A+ Plumbing (Plumbing)	Malcor (Labor)	Geneva Middle School	TREMCO (Material)	Bone Roofing Supply (Mterial)	Malcor (Allowance)	Malcor (Labor)	Harrison School	Basic Brothers (Masonry)	Bone Roofing Supply (Material)	Malcor (Allowance)	Malcor OH/Profit	Malcor (Crane/Equip)	Malcor (Labor)	Geneva High School		Description of Work	-
	7,500.00	6,500.00	5,000.00	18,400.00		19,000.00	14,800.00	10,000.00	50,000.00		45,000.00	65,000.00	30,000.00	32,000.00	15,000.00	136,000.00		Value	Scheduled	С
	0.00	6,500.00	5,000.00	18,400.00		19,000.00	14,800.00	0.00	25,000.00		0.00	0.00	0.00	0.00	0.00	0.00		From Previous Application(s)	Work Completed	D
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	42,250.00	0.00	8,000.00	6,000.00	40,800.00		This Period		Ш
																		& Used Prior + Current	Materials Stored	П
	0.00	6,500.00	5,000.00	18,400.00		19,000.00	14,800.00	0.00	25,000.00		0.00	42,250.00	0.00	8,000.00	6,000.00	40,800.00		and Stored To Date	Total Completed	G
	0.00	100.00	100.00	100.00		100.00	100.00	0.00	50.00		0.00	65.00	0.00	25.00	40.00	30.00			%	
	7,500.00	0.00	0.00	0.00		0.00	0.00	10,000.00	25,000.00		45,000.00	22,750.00	30,000.00	24,000.00	9,000.00	95,200.00		to Finish	Balance	I
	0.00	650.00	500.00	1,840.00		1,900.00	1,480.00	0.00	2,500.00		0.00	4,225.00	0.00	800.00	600.00	4,080.00			Retainage	_

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

PAGE 1 TOTAL:

454,200.00

88,700.00

97,050.00

185,750.00 40.90

268,450.00

CONTINUATION SHEET G703

PROJECT: GCUSD304-Roof Reparis 20209

Malcor Roofing of Illinois, Inc.

Page 2 of 2

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

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

APPLICATION NUMBER:

APPLICATION DATE: July 15, 2020

PERIOD TO: July 31, 2020

PROJECT NUMBER: 14889

•	Bone	Maico	Wester	Bone	Malco	Mill Creek	. Bone	Malco	#	Item	A
	Bone Roofing Supply (Material)	Malcor (Labor)	Western Avenue	Bone Roofing Supply (Material)	Malcor (Labor)	ek	Bone Roofing Supply (Material)	Malcor (Labor)		Description of Work	В
	3,500.00	14,000.00		4,000.00	20,000.00		6,500.00	16,000.00	Value	Scheduled	С
	3,500.00	14,000.00		4,000.00	20,000.00		6,500.00	16,000.00	From Previous Application(s)	Work Completed	D
	0.00	0.00		0.00	0.00		0.00	0.00	This Period		т
									& Used Prior + Current	Materials Stored	П
	3,500.00 100.00	14,000.00 100.00		4,000.00 100.00	20,000.00 100.00		6,500.00 100.00	16,000.00 100.00	and Stored To Date	Materials Stored Total Completed	G
	100.00	100.00		100.00	100.00		100.00	100.00		%	
	0.00	0.00		0.00	0.00		0.00	0.00	to Finish	Balance	I
	350.00	1,400.00		400.00	2,000.00		650.00	1,600.00		Retainage	

24,975.	268,450.00	48.20	249,750.00	97,050.00	152,700.00	518,200.00	GRAND TOTAL: [
6,400.0	0.00	00.00 100.00	64,000.00	0.00	64,000.00	64,000.00	PAGE 2 TOTAL:

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

Mustan		\$ 0.00	NET CHANGES by Change Order
RCHITECT:	\$ 0.00 AI	\$ 0.00	TOTALS
entified.)	0.00	0.00	Total approval this Month
ttach explanation if amount certified differs from the amount applied for. Initial all figures this Application and on the Continuation Speet that are changed to conform to the amou		0.00	previous months by Owner
MOUNT CERTIFIED		ADDITIONS	CHANGE ORDER SUMMARY
tality of the Work is in accordance with the Contract Documents, and the Contractor is nititled to payment of the AMOUNT CERTIFIED.			
omprising this application, the Arch		_UDING RETAINAGE	9. BALANCE TO FINISH, INCLUDING RETAINAGE
accordance with the Contract Doc	192,105.00 In		8. CURRENT PAYMENT DUE
CT'S	224,775.00	CATES FOR PAYMENT	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
otary Public:	416,880.00 N	FAINAGE	6. TOTAL EARNED LESS RETAINAGE
y presence and swore or affirmed curate to the best of his/her know	46,320.00 ac		TOTAL RETAINAGE
cott Theisen, President, personally ovided satisfactory evidence of ide			b. of Stored Material
ubscribed and sworn before m		П	a. of Completed Work
tate of: Illinois	ý		5. RETAINAGE:
Scott Theisen, President	463,200.00	STORED TO DATE	4. TOTAL COMPLETED AND STORED TO DATE
DATE IN	518,200.00 B	•••	3. CONTRACT SUM TO DATE
ONTRACTOR: Malcor Roofing of Illinois, Inc.	0.00	ers	2. Net Change By Change Orders
eceived from the Owner, and that c	518,200.00 re	\$	1. ORIGINAL CONTRACT SUM
he undersigned Contractor certifies formation and belief the Work cow accordance with the Contract Doc ontractor for Work for which previo		CATION FOR PAYMENT s shown below, in connection w hed.	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection wit Continuation Sheet, G703, is attached.
ng Resources	Via Architect: STR buildi		Contract For:
Contract Date: April 22, 2020		L 60174	St. Charles, IL 60174
Project Nos: 14889		treet	1850 Dean Street
Period to: August 31, 2020		nd of Illinois Inc	
App. Date: August 17, 2020		0134	Geneva, IL 60134
20209 Application No: 3		y Unit SD 304	To: Geneva Com
	App. Date: August 17, 2020 App. Date: August 17, 2020 Period to: August 31, 2020 Period to: August 31, 2020 CONST Period to: August 31, 2020 CONST Project Nos: 14889 Contract Date: April 22, 2020 Ing Resources Resources Resources Contract Dote: April 22, 2020 Ing Resources Resources Malcor Roofing of Illinois, Inc. Scott Theisen, President County of: Karlate of: Illinois Contractor ewidence of identification to be the persources of the contract of the Contractor's rowded satisfactory evidence of identification to be the persources. County of: Karlate of: Illinois County of: Karlate of: Illinois of the contents of this does of the contents of the contents of this does of the contents of this does of the contents of the contents of the contents of the contents of this does of the contents	Contact STR building Resources The undersigned Corinformation and belie in accordance with th Contractor for Work freceived from the Ow 183,200.00 By: State of: Illinois ARCHITECT AMOUNT CERTIFI O.00 \$ 0.00 ARCHITECT: By: Contractor for Work is entitled to payment of certified.) ARCHITECT: By: Contractor for Work is contractor for Work is entitled to payment of certified.) ARCHITECT: By: Contractor and swith the comprising this application and certified.) AMOUNT CERTIFI O.00 ARCHITECT: By: Contractor Acrone. Contractor Acrone. Contractor Acrone. Contractor for Work is entitled to payment of certified.) ARCHITECT: By: Contractor Acrone. Contractor for Work is entitled to payment of certified.) ARCHITECT: By:	### Project: GCUSD304-Roof Repail Street 5134 #### Street 5134 ### Project: GCUSD304-Roof Repail Street 5134 #### Via Architect: STR buil Via Architect: STR buil ATION FOR PAYMENT 518,200.00 #### \$\$ shown below, in connection with the Contract. sed. #### ATION FOR PAYMENT 518,200.00 ### \$\$ STORED TO DATE

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.

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: 3

APPLICATION DATE: August 17, 2020

PERIOD TO: August 31, 2020

PROJECT NUMBER: 14889

																		#	Item	Þ
Heartland School	Basic Brothers (Masonry)	Bone Roofing Supply (Material)	A+ Plumbing (Plumbing)	Malcor (Labor)	Geneva Middle School	TREMCO (Material)	Bone Roofing Supply (Mterial)	Malcor (Allowance)	Malcor (Labor)	Harrison School	Basic Brothers (Masonry)	Bone Roofing Supply (Material)	Malcor (Allowance)	Malcor OH/Profit	Malcor (Crane/Equip)	Malcor (Labor)	Geneva High School		Description of Work	В
	7,500.00	6,500.00	5,000.00	18,400.00		19,000.00	14,800.00	10,000.00	50,000.00		45,000.00	65,000.00	30,000.00	32,000.00	15,000.00	136,000.00		Value	Scheduled	C
	0.00	6,500.00	5,000.00	18,400.00		19,000.00	14,800.00		25,000.00		0.00	42,250.00	0.00	8,000.00		40,800.00		From Previous Application(s)	Work Completed	D
	7,500.00	0.00	0.00	0.00		0.00	0.00	0.00	10,000.00		45,000.00	22,750.00	0.00	24,000.00	9,000.00	95,200.00		This Period		m
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	7,500.00	6,500.00	5,000.00	18,400.00		19,000.00	14,800.00	0.00	35,000.00		45,000.00	65,000.00	0.00	32,000.00	15,000.00	136,000.00		and Stored To Date	김	G
	100.00	100.00	100.00	100.00		100.00	100.00	0.00	70.00		100.00	100.00	0.00	100.00	100.00	100.00			%	
	0.00	0.00	0.00	0.00		0.00	0.00	10,000.00	15,000.00		0.00	0.00	30,000.00		0.00	0.00		to Finish	Balance	Ξ
	750.00	650.00	500.00	1,840.00		1,900.00	1,480.00	0.00	3,500.00		4,500.00	6,500.00	0.00	3,200.00	1,500.00	13,600.00			Retainage	-

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CONTINUATION SHEET G703

PROJECT: GCUSD304-Roof Reparis 20209

Malcor Roofing of Illinois, Inc.

Page 2 of 2

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

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

APPLICATION NUMBER:

APPLICATION DATE: August 17, 2020

PERIOD TO: August 31, 2020

PROJECT NUMBER: 14889

									#	item	Þ
Bone Roofing Supply (Material)	Malcor (Labor)	Western Avenue	Bone Roofing Supply (Material)	Malcor (Labor)	Mill Creek	•	. Bone Roofing Supply (Material)	Malcor (Labor)		Description of Work	В
3,500.00	14,000.00		4,000.00	20,000.00			6,500.00	16,000.00	value	Scheduled	С
3,500.00	14,000.00		4,000.00	20,000.00			6,500.00	16,000.00	From Previous Application(s)	Work Completed	D
0.00	0.00		0.00	0.00			0.00	0.00	This Period		Е
									& Used Prior + Current	Materials Stored	F
3,500.00 100.00	14,000.00 100.00		4,000.00 100.00	20,000.00 100.00			6,500.00 100.00	16,000.00 100.00	& Used Prior + and Stored Current To Date	Total Completed	G
100.00	100.00		100.00	100.00			100.00	100.00		%	
0.00	0.00		0.00	0.00			0.00	0.00	to Finish	Balance	I
350.00	1,400.00		400.00	2,000.00			650.00	1,600.00		Retainage	-

GRAND TOTAL: PAGE 2 TOTAL: 518,200.00 64,000.00 249,750.00 64,000.00 213,450.00 0.00 463,200.00 64,000.00 100.00 89.39 55,000.00 0.00 46,320.00 6,400.00

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