

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: 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

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

Project: GCUSD304-Roof Reparis 20209

Application No: 2

Distribution to:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

Contract For:

Via Architect: STR building Resources

Contract Date: April 22, 2020

App. Date: July 15, 2020
 Period to: July 31, 2020
 Project Nos: 14889

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

249,750.00

5. RETAINAGE:

- a. of Completed Work 24,975.00
- b. of Stored Material 0.00

TOTAL RETAINAGE

24,975.00

6. TOTAL EARNED LESS RETAINAGE

224,775.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

137,430.00

8. CURRENT PAYMENT DUE

87,345.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

293,425.00

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: July 19, 2020
 Scott Theisen, President

State of: Illinois County of: Kane

Subscribed and sworn before me this 19th day of July, 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: James J. [Signature] My Commission expires:

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

87,345.00

(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: [Signature] Date: 8/24/20

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.

APPLICATION NUMBER: 2

APPLICATION DATE: July 15, 2020

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

PERIOD TO: July 31, 2020

PROJECT NUMBER: 14889

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 % to Finish	I Balance to Finish	Retainage
			From Previous Application(s)							
	Geneva High School									
	Malcor (Labor)	136,000.00			40,800.00		40,800.00	30.00	95,200.00	4,080.00
	Malcor (Crane/Equip)	15,000.00			6,000.00		6,000.00	40.00	9,000.00	600.00
	Malcor OH/Profit	32,000.00			8,000.00		8,000.00	25.00	24,000.00	800.00
	Malcor (Allowance)	30,000.00			0.00		0.00	0.00	30,000.00	0.00
	Bone Roofing Supply (Material)	65,000.00			42,250.00		42,250.00	65.00	22,750.00	4,225.00
	Basic Brothers (Masonry)	45,000.00			0.00		0.00	0.00	45,000.00	0.00
	Harrison School									
	Malcor (Labor)	50,000.00			25,000.00		25,000.00	50.00	25,000.00	2,500.00
	Malcor (Allowance)	10,000.00			0.00		0.00	0.00	10,000.00	0.00
	Bone Roofing Supply (Material)	14,800.00			14,800.00		14,800.00	100.00	0.00	1,480.00
	TREMCO (Material)	19,000.00			19,000.00		19,000.00	100.00	0.00	1,900.00
	Geneva Middle School									
	Malcor (Labor)	18,400.00			18,400.00		18,400.00	100.00	0.00	1,840.00
	A+ Plumbing (Plumbing)	5,000.00			5,000.00		5,000.00	100.00	0.00	500.00
	Bone Roofing Supply (Material)	6,500.00			6,500.00		6,500.00	100.00	0.00	650.00
	Basic Brothers (Masonry)	7,500.00			0.00		0.00	0.00	7,500.00	0.00
	Heartland School									

PAGE 1 TOTAL:	454,200.00	88,700.00	97,050.00	185,750.00	40.90	268,450.00
---------------	------------	-----------	-----------	------------	-------	------------

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

TORGO SOFTWARE <http://www.torgo.net> ©1996-2007 ALL RIGHTS RESERVED

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

APPLICATION NUMBER: 2

APPLICATION DATE: July 15, 2020

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

PERIOD TO: July 31, 2020

PROJECT NUMBER: 14889

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)							
	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: 518,200.00 152,700.00 97,050.00 249,750.00 48.20 268,450.00 24,975.00

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
 TORGO SOFTWARE http://www.torgo.net ©1996-2007 ALL RIGHTS RESERVED

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

Project: GCUSD304-Roof Reparis 20209

Application No: 3

Distribution to:

- App. Date: August 17, 2020
 Period to: August 31, 2020
 Project Nos: 14889
- OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

Contract Date: April 22, 2020

Contract For:

Via Architect: STR building Resources

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

463,200.00

5. RETAINAGE:

a. of Completed Work

46,320.00

b. of Stored Material

0.00

TOTAL RETAINAGE

46,320.00

6. TOTAL EARNED LESS RETAINAGE

416,880.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

224,775.00

8. CURRENT PAYMENT DUE

192,105.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

101,320.00

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:  Date: August 17, 2020

Scott Theisen, President

State of: Illinois County of: Kane

Subscribed and sworn before me this 17th day of August, 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 true and accurate to the best of his/her knowledge and belief.

Notary Public:  PAMELA SM THEISEN
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 1/14/2022

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

192,105.00

(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:  Date: 8/21/20

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.

APPLICATION NUMBER: 3

APPLICATION DATE: August 17, 2020

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

PERIOD TO: August 31, 2020

PROJECT NUMBER: 14889

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 %	I Balance to Finish	Retainage
			From Previous Application(s)							
	Geneva High School									
	Malcor (Labor)	136,000.00		40,800.00	95,200.00		136,000.00	100.00	0.00	13,600.00
	Malcor (Crane/Equip)	15,000.00		6,000.00	9,000.00		15,000.00	100.00	0.00	1,500.00
	Malcor OH/Profit	32,000.00		8,000.00	24,000.00		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		42,250.00	22,750.00		65,000.00	100.00	0.00	6,500.00
	Basic Brothers (Masonry)	45,000.00		0.00	45,000.00		45,000.00	100.00	0.00	4,500.00
	Harrison School									
	Malcor (Labor)	50,000.00		25,000.00	10,000.00		35,000.00	70.00	15,000.00	3,500.00
	Malcor (Allowance)	10,000.00		0.00	0.00		0.00	0.00	10,000.00	0.00
	Bone Roofing Supply (Material)	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		0.00	7,500.00		7,500.00	100.00	0.00	750.00
	Heartland School									

PAGE 1 TOTAL:	454,200.00	185,750.00	213,450.00	399,200.00	87.89	55,000.00	
---------------	------------	------------	------------	------------	-------	-----------	--

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

TORGO SOFTWARE <http://www.torgo.net> ©1996-2007 ALL RIGHTS RESERVED

CONTINUATION SHEET G703

PROJECT: GCUSD304-Roof Repair 20209

Malcor Roofing of Illinois, Inc.

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

APPLICATION NUMBER: 3

APPLICATION DATE: August 17, 2020

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

PERIOD TO: August 31, 2020

PROJECT NUMBER: 14889

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)							
	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: 518,200.00 249,750.00 213,450.00 463,200.00 89.39 55,000.00 46,320.00

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