

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 #1

DATE: June 6th, 2022

Attached please find the Application for Payment #1 of \$1,610,100.00, which is the first payment for the 2022-2023 Geneva High School Roof Renovations being performed by Malcor Roofing of Illinois, Inc.

APPLICATION and CERTIFICATE FOR PAYMENT

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

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

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

Contract For: Roofing

Via Architect: Cashman Stahler Group, Inc.

Application No: 1

Distribution to:

App. Date: May 18, 2022
 Period to: May 31, 2022
 Project Nos: CSG753

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

Contract Date: February 14, 2022

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

1,789,000.00

5. RETAINAGE:

- a. of Completed Work 178,900.00
- b. of Stored Material 0.00

TOTAL RETAINAGE 178,900.00

6. TOTAL EARNED LESS RETAINAGE 1,610,100.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE 1,610,100.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE 1,348,900.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approval this Month		
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, President

State of: Illinois

County of: Kane

Subscribed and sworn before me this 18th day of May 2022

Scott Theisen, President, personally appeared before me, the undersigned, a duly-qualified and authorized public official, and provided satisfactory evidence of identification to be the person who signed this Application for Payment in my presence and swore or affirmed to me that the contents of this document are true and correct to the best of his/her knowledge and belief.

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

41,610,100.00

(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: 06/01/22

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: 1

APPLICATION DATE: May 18, 2022

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

PERIOD TO: May 31, 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)	Period						
	Malcor Roofing (Bond)	22,000.00	0.00		22,000.00		22,000.00	100.00	0.00	2,200.00
	Malcor Roofing (Submittals)	5,000.00	0.00		5,000.00		5,000.00	100.00	0.00	500.00
	Malcor Roofing (Labor)	481,000.00	0.00				0.00	0.00	481,000.00	0.00
	Malcor Roofing (OH/Profit)	225,000.00	0.00		22,500.00		22,500.00	10.00	202,500.00	2,250.00
	Malcor Roofing (General Conditions)	125,000.00	0.00		12,500.00		12,500.00	10.00	112,500.00	1,250.00
	Malcor Roofing (Close Out)	15,000.00	0.00				0.00	0.00	15,000.00	0.00
	Malcor Roofing (Allowance)	290,000.00	0.00				0.00	0.00	290,000.00	0.00
	Trenco (Material)	1,702,000.00	0.00		1,702,000.00		1,702,000.00	100.00	0.00	170,200.00
	Bone Roofing Supply (Material)	25,000.00	0.00		25,000.00		25,000.00	100.00	0.00	2,500.00
	Basic Brothers (Masonry)	5,500.00	0.00				0.00	0.00	5,500.00	0.00
	Progressive Dynamics (Sheet Metal)	12,000.00	0.00				0.00	0.00	12,000.00	0.00
	Malcor Electric (Electric/Mech)	51,500.00	0.00				0.00	0.00	51,500.00	0.00

GRAND TOTAL:	2,959,000.00	0.00	1,789,000.00	1,789,000.00	60.46	1,170,000.00	178,900.00
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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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