

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: 2023 Roof Renovations – Malcor Roofing of Illinois, Inc.-  
**Pay Request #4-FINAL**

DATE: July 2, 2024

Attached please find the Application for Payment #4 of \$22,177.55, which is the fourth, and final, payment for the 2023 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

Project: 2023 Roof Renovations  
Coultrap Educational Services  
Center, Fabyan Elementary  
School, Geneva Middle School  
South, & Harrison Street  
Elementary School

Application No: 4 (Final)  
App. Date: June 13, 2024  
Period to: June 13, 2024  
Project Nos: CSG785  
Contract Date: April 24, 2023

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

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

Contract For: Roofing

Via Architect: Cashman Stahler Group

## 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	1,604,500.00
2. Net Change By Change Orders	-91,280.48
3. CONTRACT SUM TO DATE	1,513,219.52
4. TOTAL COMPLETED AND STORED TO DATE	1,513,219.52
5. RETAINAGE:	
a. of Completed Work	0.00
b. of Stored Material	0.00
TOTAL RETAINAGE	0.00
6. TOTAL EARNED LESS RETAINAGE	1,513,219.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	1,491,041.97
8. CURRENT PAYMENT DUE	22,177.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

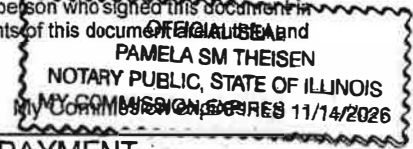
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: 6/13/24  
Scott Theisen, President

State of: Illinois County of: Kane  
Subscribed and sworn before me this 13<sup>th</sup> day of JUNE.

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: [Signature]



## 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 \$22,177.55

(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: Stephen J. Cashman Date: 06/05/24

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	91,280.48
Total approval this Month	0.00	0.00
TOTALS	\$ 0.00	\$ 91,280.48
NET CHANGES by Change Order		-\$ 91,280.48

CONTINUATION SHEET G703

PROJECT: 2023 Roof Renovations

Malcor Roofing of Illinois Inc.

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

APPLICATION NUMBER: 4

APPLICATION DATE: June 13, 2024

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

PERIOD TO:

PROJECT NUMBER: CSG785

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	% %	H Balance to Finish	I Retainage
			From Previous Application(s)	This Period					
	Harrison School								
	Malcor Roofing (Labor)	189,000.00	189,000.00	0.00		189,000.00	100.00	0.00	0.00
	Malcor Roofing (General Conditions)	35,000.00	35,000.00	0.00		35,000.00	100.00	0.00	0.00
	Tremco (Material)	430,000.00	430,000.00	0.00		430,000.00	100.00	0.00	0.00
	GMS School								
	Malcor Roofing (Labor)	53,755.00	53,755.00	0.00		53,755.00	100.00	0.00	0.00
	Malcor Roofing (General Conditions)	10,000.00	10,000.00	0.00		10,000.00	100.00	0.00	0.00
	Malcor Roofing (OH/P)	30,000.00	30,000.00	0.00		30,000.00	100.00	0.00	0.00
	Tremco (Material)	63,000.00	63,000.00	0.00		63,000.00	100.00	0.00	0.00
	Fabian School								
	Malcor Roofing (Labor)	41,500.00	41,500.00	0.00		41,500.00	100.00	0.00	0.00
	Malcor Roofing (General Conditions)	5,000.00	5,000.00	0.00		5,000.00	100.00	0.00	0.00
	Malcor Roofing (OH/P)	15,000.00	15,000.00	0.00		15,000.00	100.00	0.00	0.00
	Tremco (Material)	15,000.00	15,000.00	0.00		15,000.00	100.00	0.00	0.00
	Coultrap School								
	Malcor Roofing (Labor)	68,000.00	68,000.00	0.00		68,000.00	100.00	0.00	0.00
	Malcor Roofing (General Conditions)	20,000.00	20,000.00	0.00		20,000.00	100.00	0.00	0.00
	Malcor Roofing (OH/P)	35,000.00	35,000.00	0.00		35,000.00	100.00	0.00	0.00
	Walcor (Mech & Electric)	150,000.00	150,000.00	0.00		150,000.00	100.00	0.00	0.00
	Tremco (Material)	92,000.00	92,000.00	0.00		92,000.00	100.00	0.00	0.00
	Malcor Roofing (General Allowance)	203,000.00	112,848.00	90,152.00		203,000.00	100.00	0.00	0.00

PAGE 1 TOTAL	1,455,255.00	1,365,103.00	90,152.00	1,455,255.00	100.00	0.00
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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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APPLICATION NUMBER: 4

APPLICATION DATE: June 13, 2024

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

PERIOD TO:

PROJECT NUMBER: CSG785

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Stored & Used Prior + Current	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
	Malcor Roofing (Unit Cost Allowance)	8,245.00	0.00	8,245.00		8,245.00	100.00	0.00	0.00
	Malcor Roofing (Bond)	13,000.00	13,000.00	0.00		13,000.00	100.00	0.00	0.00
	Malcor Allowance Credit	-91,280.48	0.00	-91,280.48		-91,280.48	100.00	0.00	0.00
0	Malcor Roofing (OH/P)	128,000.00	128,000.00	0.00		128,000.00	100.00	0.00	0.00

PAGE 2 TOTAL:	57,964.52	141,000.00	-83,035.48		57,964.52	100.00	0.00	0.00
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GRAND TOTAL:	1,513,219.52	1,506,103.00	7,116.52		1,513,219.52	100.00	0.00	0.00
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