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. Andrew Barrett

FROM: Scott Ney

RE: 2023 Roof Renovations – Malcor Roofing of Illinois, Inc.-
Pay Request #2

DATE: September 6, 2023

Attached please find the Application for Payment #2 of $538,429.50, which is the second payment for the 2023 Roof Renovations being performed by Malcor Roofing of Illinois, Inc.

APPLICATION and CERTIFICATE for PAYMENT

To: Geneva School District #304

Project: 2023 Roof Renovations

Application No: 2

App. Date: August 14, 2023

Period to: August 31, 2023

Project Nos: CSG785

Contract Date: April 24, 2023

From: Malcor Roofing of Illinois Inc.

Contract For: Roofing

Via Architect: Cashman Stahler Group

Distribution to:
- [x] OWNER
- [ ] CONSTRUCTION MGR
- [x] ARCHITECT
- [x] 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		1,604,500.00
2. Net Change By Change Orders		0.00
3. CONTRACT SUM TO DATE		1,604,500.00
4. TOTAL COMPLETED AND STORED TO DATE		1,393,255.00
5. RETAINAGE:		
a. of Completed Work	139,325.50	
b. of Stored Material	0.00	
TOTAL RETAINAGE		139,325.50
6. TOTAL EARNED LESS RETAINAGE		1,253,929.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		715,500.00
8. CURRENT PAYMENT DUE		538,429.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE		350,570.50

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, President Date: August 14, 2023

State of: Illinois County of: Kane

Subscribed and sworn before me this 14th day of August 2023

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 11/14/2026

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 $538,429.50

(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: 08/24/23

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: 2
APPLICATION DATE: August 14, 2023
PERIOD TO:
PROJECT NUMBER: CSG785

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					
	Harrison School								
	Malcor Roofing (Labor)	189,000.00	189,000.00	0.00		189,000.00	100.00	0.00	18,900.00
	Malcor Roofing (General Conditions)	35,000.00	35,000.00	0.00		35,000.00	100.00	0.00	3,500.00
	Malcor Roofing (OH/P)	128,000.00	128,000.00	0.00		128,000.00	100.00	0.00	12,800.00
	Tremco (Material)	430,000.00	430,000.00	0.00		430,000.00	100.00	0.00	43,000.00
	.GMS School								
	Malcor Roofing (Labor)	53,755.00	0.00	53,755.00		53,755.00	100.00	0.00	5,375.50
	Malcor Roofing (General Conditions)	10,000.00	0.00	10,000.00		10,000.00	100.00	0.00	1,000.00
	Malcor Roofing (OH/P)	30,000.00	0.00	30,000.00		30,000.00	100.00	0.00	3,000.00
	Tremco (Material)	63,000.00	0.00	63,000.00		63,000.00	100.00	0.00	6,300.00
	Fabian School								
	Malcor Roofing (Labor)	41,500.00	0.00	41,500.00		41,500.00	100.00	0.00	4,150.00
	Malcor Roofing (General Conditions)	5,000.00	0.00	5,000.00		5,000.00	100.00	0.00	500.00
	Malcor Roofing (OH/P)	15,000.00	0.00	15,000.00		15,000.00	100.00	0.00	1,500.00
	Tremco (Material)	15,000.00	0.00	15,000.00		15,000.00	100.00	0.00	1,500.00
	Coultrap School								
	Malcor Roofing (Labor)	68,000.00	0.00	68,000.00		68,000.00	100.00	0.00	6,800.00
	Malcor Roofing (General Conditions)	20,000.00	0.00	20,000.00		20,000.00	100.00	0.00	2,000.00
	Malcor Roofing (OH/P)	35,000.00	0.00	35,000.00		35,000.00	100.00	0.00	3,500.00
	Walcor (Mech& Electric)	150,000.00	0.00	150,000.00		150,000.00	100.00	0.00	15,000.00
	Tremco (Material	92,000.00	0.00	92,000.00		92,000.00	100.00	0.00	9,200.00
	PAGE 1 TOTAL:	1,380,255.00	782,000.00	598,255.00		1,380,255.00	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: 2023 Roof Renovations

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: 2

APPLICATION DATE: August 14, 2023

PERIOD TO:

PROJECT NUMBER: CSG785

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 Roofing (General Allowance)	203,000.00	0.00	0.00		0.00	0.00	203,000.00	0.00
	Malcor Roofing (Unit Cost Allowance)	8,245.00	0.00	0.00		0.00	0.00	8,245.00	0.00
	Malcor Roofing (Bond)	13,000.00	13,000.00	0.00		13,000.00	100.00	0.00	1,300.00
	PAGE 2 TOTAL:	224,245.00	13,000.00	0.00		13,000.00	5.80	211,245.00	1,300.00
	GRAND TOTAL:	1,604,500.00	795,000.00	598,255.00		1,393,255.00	86.83	211,245.00	139,325.50

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