

CONSENT AGENDA ITEM

June 25, 2025

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to pay the Application for Payment No. 1 to Designed Roofing Systems for JHS Roof Replacement

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education pay the Application for Payment No. 1 to Designed Roofing System for the JHS Roof Replacement in the amount of \$218,367.90.”

MOVED BY:

Seconded:

<hr/>			<hr/>		
YEA:		NAY:	YEA:		NAY:
<hr/>	MR. BEARD	<hr/>	<hr/>	MRS. LEONARD	<hr/>
<hr/>	MR. POOL	<hr/>	<hr/>	MRS. WILSON	<hr/>
<hr/>	MR. LONERGAN	<hr/>	<hr/>	MRS. STEWART	<hr/>
<hr/>	MRS. TRACE	<hr/>			

Background Information:
See Attached.



June 10, 2025

Mr. Rick Cunningham
Chief Financial Officer
Jacksonville School District #117
211 West State Street
Jacksonville, IL 62650

Re: **Maintenance Area Roof
Replacement**
Jacksonville High School
1211 North Diamond Street
Jacksonville, Illinois
Pay Application No. 1
G&H #0511-108

Dear Rick:

Enclosed is Application for Payment No. 1 in the amount \$218,367.90 as prepared by Designed Roofing Systems, Inc. along Partial Waiver of Lien in the same amount.

If you are in agreement, payment should be made directly to Designed Roofing Systems, Inc. in the amount of \$218,367.90.

Should you have any questions or need any additional information, please contact me.

Sincerely,

A handwritten signature in blue ink that reads 'James C. Cosgriff'. The signature is fluid and cursive, with the last name 'Cosgriff' being particularly prominent.

James C. Cosgriff, AIA

JCC:bg
Enclosure

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:
Jacksonville CUSD #117
211 W State St
Jacksonville, IL 62650

PROJECT:
Jacksonville High School Maintenance
Roof Replacement

FROM CONTRACTOR:
Designed Roofing Systems, Inc.
4850 Jeffery Street
Springfield, IL 62703

Architect:
Graham and Hyde
1010 Clocktower Dr.
Springfield, IL 62704

CONTRACTOR FOR:

Pay App 1

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 6/9/2025

PROJECT #: G&H #0511-108

CONTRACT DATE: 3/19/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	428,813.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	428,813.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	242,631.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	24,263.10
b. % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	24,263.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	218,367.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	218,367.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	210,445.10

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: Designed Roofing Systems, Inc.

By: [Signature] Date: X 6/9/25

State of: Illinois County of: Sangamon
Subscribed and sworn to before me this 9th day of June 2025
Notary Public: Melinda A Crawford
My Commission expires: 03/28/27

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 218,367.90

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: [Signature] Date: 6.15.25

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		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION DATE: 6/9/2025

Contractor's signed certification is attached.

PERIOD TO: 6/8/2025

In tabulations below, amounts are stated to the nearest dollar.

Jacksonville High School Maintenance

ARCHITECT'S PROJECT NO: G&H #0511-108

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PARTIAL RELEASE
OF LIEN

State of *Illinois*

County of *Sangamon*

Date: *June 09, 2025*

To all whom it may concern:

Whereas, the undersigned *Designed Roofing Systems, Inc.* has been employed by *Board of Education, Jacksonville CUSD #117* to furnish Material/Labor for the building known as *Jacksonville High School Maintenance*.

Project #: *G&H #0511-108*

Contract #:

located in the city of Jacksonville, IL county of Morgan State of *Illinois*.

Now therefore, *Designed Roofing Systems, Inc.*, the undersigned, for and in consideration of the sum of *Two hundred eighteen thousand three hundred sixty seven dollars and 90/100 (\$218,367.90)* and other goods and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the statute of the state of *Illinois* relating the Mechanics Liens, on account of labor or materials, or both, furnished up to this date, by the undersigned to or on account of the said *Jacksonville High School Wood Shop* or said building premises.

Given under our hand and seal this 9th day of June 2025.



Subcontractor/Contractor/Supplier Authorized Signature



(Corporations Only) Attest by Corp. Secretary

(SEAL)