

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 #1

DATE: July 14, 2020

Attached please find the Application for Payment #1 of \$137,430.00, which is the first payment 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 North Street
Geneva, IL 60134

Project: GCUSD304-Roof Reparis 20209

Application No: 1

Distribution to:

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

App. Date: June 26, 2020
Period to: June 30, 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

152,700.00

5. RETAINAGE:

- a. of Completed Work 15,270.00
- b. of Stored Material 0.00

TOTAL RETAINAGE

15,270.00

6. TOTAL EARNED LESS RETAINAGE

137,430.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

0.00

8. CURRENT PAYMENT DUE

137,430.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

380,770.00

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	\$ 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: June 26, 2020

State of: Illinois County of: Kane

Subscribed and sworn before me this 26th day of June, 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 were truthful and accurate to the best of his/her knowledge and belief.

Notary Public: PAMELA SM THEISEN
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

137,430.00

(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: 7/9/2020

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.

CONTINUATION SHEET G703

PROJECT: GCUSD304-Roof Reparis 20209

Malcor Roofing of Illinois, Inc.

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

APPLICATION NUMBER: 1

APPLICATION DATE: June 26, 2020

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

PERIOD TO: June 30, 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)							
	Geneva High School									
	Malcor (Labor)	136,000.00	0.00		0.00		0.00	0.00	136,000.00	0.00
	Malcor (Crane/Equip)	15,000.00	0.00		0.00		0.00	0.00	15,000.00	0.00
	Malcor OH/Profit	32,000.00	0.00		0.00		0.00	0.00	32,000.00	0.00
	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	0.00		0.00		0.00	0.00	65,000.00	0.00
	Basic Brothers (Masonry)	45,000.00	0.00		0.00		0.00	0.00	45,000.00	0.00
	Harrison School									
	Malcor (Labor)	50,000.00	0.00		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	0.00	10,000.00	0.00
	Bone Roofing Supply (Mterial)	14,800.00	0.00		14,800.00		14,800.00	100.00	0.00	1,480.00
	TREMCO (Material)	19,000.00	0.00		19,000.00		19,000.00	100.00	0.00	1,900.00
	Geneva Middle School									
	Malcor (Labor)	18,400.00	0.00		18,400.00		18,400.00	100.00	0.00	1,840.00
	A+ Plumbing (Plumbing)	5,000.00	0.00		5,000.00		5,000.00	100.00	0.00	500.00
	Bone Roofing Supply (Material)	6,500.00	0.00		6,500.00		6,500.00	100.00	0.00	650.00
	Basic Brothers (Masonry)	7,500.00						0.00	7,500.00	0.00
	Heartland School									

PAGE 1 TOTAL:	454,200.00	0.00	88,700.00	88,700.00	19.53	365,500.00	
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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 Applications (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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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: 1

APPLICATION DATE: June 26, 2020

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

PERIOD TO: June 30, 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	% Completed	H Balance to Finish	I Retainage
			From Previous Application(s)							
	Malcor (Labor)	16,000.00	0.00		16,000.00		16,000.00	100.00	0.00	1,600.00
	Bone Roofing Supply (Material)	6,500.00	0.00		6,500.00		6,500.00	100.00	0.00	650.00
	Mill Creek									
	Malcor (Labor)	20,000.00	0.00		20,000.00		20,000.00	100.00	0.00	2,000.00
	Bone Roofing Supply (Material)	4,000.00	0.00		4,000.00		4,000.00	100.00	0.00	400.00
	Western Avenue									
	Malcor (Labor)	14,000.00	0.00		14,000.00		14,000.00	100.00	0.00	1,400.00
	Bone Roofing Supply (Material)	3,500.00	0.00		3,500.00		3,500.00	100.00	0.00	350.00

PAGE 2 TOTAL:

64,000.00	0.00	64,000.00		64,000.00	100.00	0.00	6,400.00
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GRAND TOTAL:

518,200.00	0.00	152,700.00		152,700.00	29.47	365,500.00	15,270.00
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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