

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 #5

DATE: December 12, 2022

Attached please find the Application for Payment #5 of \$278,831.04, which is the fifth payment for the 2022-2023 Geneva High School Roof Renovations being performed by Malcor Roofing of Illinois, Inc.

The current project costs from Applications for Payments #1, #2, #3, #4 and #5 total \$2,680,930.14. In February 2022, the Board approved the 2022-23 Roof Renovations Bid for \$2,959,000.00. The base bid includes a Two Hundred Ninety Thousand Dollar (\$290,000.00) Owner's Contingency Allowance to cover the costs of typical unforeseen conditions.

APPLICATION and CERTIFICATE for PAYMENT

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

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

Application No: 5

App. Date: August 29, 2022

Period to: August 31, 2022

Project Nos: CSG753

Contract Date: February 14, 2022

Distribution to:

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

Contract For: Roofing

Via Architect: Cashman Stahler Group, Inc.

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	2,735,643.00

5. RETAINAGE:

a. of Completed Work	54,712.86
b. of Stored Material	0.00

TOTAL RETAINAGE	54,712.86
6. TOTAL EARNED LESS RETAINAGE	2,680,930.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	2,402,099.10
8. CURRENT PAYMENT DUE	278,831.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE	278,069.86

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

CONTRACTOR: Malcor Roofing of Illinois, Inc.

By: Scott Theisen Date: August 31, 2022

Scott Theisen, President

State of: Illinois County of: Kane

Subscribed and sworn before me this 31st day of August 2022

Scott Theisen, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person whose name is placed in my presence and swore or affirmed to me that the contents of the foregoing are true and accurate to the best of his/her knowledge and belief.

Notary Public: [Signature]
PAMELA SM THEISEN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/31/2025

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

4,078,831.04

(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: 11/11/22

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: 5

APPLICATION DATE: August 29, 2022

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

PERIOD TO: August 31, 2022

PROJECT NUMBER: CSG753

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Completed 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)						
	Malcor Roofing (Bond)	22,000.00	22,000.00		0.00		22,000.00	0.00	440.00
	Malcor Roofing (Submittals)	5,000.00	5,000.00		0.00		5,000.00	0.00	100.00
	Malcor Roofing (Labor)	556,501.00	556,500.00		0.00		556,500.00	1.00	11,130.00
	Malcor Roofing (OH/Profit)	225,000.00	225,000.00		0.00		225,000.00	0.00	4,500.00
	Malcor Roofing (General Conditions)	185,020.00	185,020.00		0.00		185,020.00	0.00	3,700.40
	Malcor Roofing (Close Out)	15,000.00	15,000.00		0.00		15,000.00	0.00	300.00
	Malcor Roofing (Allowance)	223,356.00	0.00		0.00		0.00	223,356.00	0.00
	Tremco (Material)	1,566,479.00	1,566,479.00		0.00		1,566,479.00	0.00	31,329.58
	Bone Roofing Supply (Material)	25,000.00	25,000.00		0.00		25,000.00	0.00	500.00
	Basic Brothers (Masonry)	5,500.00	5,500.00		0.00		5,500.00	0.00	110.00
	Progressive Dynamics (Sheet Metal)	12,000.00	12,000.00		0.00		12,000.00	0.00	240.00
	Walcor Electric (Electric/Mech)	51,500.00	51,500.00		0.00		51,500.00	0.00	1,030.00
	Malcor - Replace skylights	18,894.00	0.00	18,894.00			18,894.00	0.00	377.88
	Malcor Transportation Center Roof	47,750.00	0.00	47,750.00			47,750.00	0.00	955.00
	Malcor - Allowance Credit-		0.00	0.00			0.00	0.00	0.00

GRAND TOTAL: 2,959,000.00 2,668,999.00 66,644.00 2,735,643.00 92.45 223,357.00 54,712.86

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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