

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1507445
Vendor Name: RoMAAS, Inc
Invoice Number: 042020 #5 FINAL
Invoice Date: 04/20/20
PO Number: B0367892
Check Number: E0080346
Check Amount: \$ 40,906.20
Check Date: 06/09/2020
Department ID: 39051
Reviewer Name: Kathy Striplin
Voucher Number: V0622587
Redaction Type: None
Document Type: AP Invoice

Document Below

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 Page 1 of 2 Pages

PROJECT:

COD - BIC - Academic Affairs Remodel

APPLICATION NO:

5

Distribution to:

PO #367892

Owner
X Architect

TO OWNER:
College Of DuPage
425 Fawell Blvd.
Glen Ellyn, IL, 60137

PERIOD TO:

4/20/2020

FROM CONTRACTOR:

RoMAAS, Inc.
67 S. Main Street
Glen Ellyn, IL, 60137

VIA ARCHITECT:

PROJECT NOS:

Project NOS

APPLICATION DATE:

4/20/2020

CONTRACT DATE:

12/10/2019

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: \$ 349,900.00
2. Net change by Change Order: \$ 25,493.00
3. CONTRACT SUM TO DATE (Line 1 + 2): \$ 375,393.00
4. TOTAL COMPLETED & PAID TO DATE: \$ 375,393.00

5. RETAINAGE: \$ -

a. 10% of Completed Work \$ -

b. 10% of Stored Materials (Column F on G703) \$ -

Total Retainage (Lines 5a + b or Total in Column I of G703) \$ 375,393.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 total) \$ -

7. LESS PREVIOUS CERTIFICATES PAYMENT (Line 6 from prior Certificate) \$ 334,486.80

8. CURRENT PAYMENT DUE \$ 40,906.20

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in prior months by Owner	2,779.00	-
Total approved this Month	3,714.00	-
TOTALS	26,493.00	-
NET CHANGES by Change		25,493.00

**INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 05/14/20**



By: Alexandru Mihailescu Date: May 12, 2020

State of: Illinois

Subscribed and sworn to before me this 12th day of May 2020

Notary Public: Randolph Catlin

My Commission Expires: 03/31/22

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 Work of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 40,906.20

(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 to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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.

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Gty#

} SS

COUNTY OF DUPAGE

Escrow#

WHERE AS the undersigned has been employed by College Of DuPageto furnish Construction Services for the COD - BIC - Academic Affairs Remodel - PO #367892for the premises known as 425 Fawell Blvd., Glen Ellyn, IL, 60137of which College of DuPage is the owner.

THE undersigned, for and in consideration of Forty Thousand Nine Hundred Six Dollars and 20/100 (\$40,906.20) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE May 12, 2020 COMPANY NAME RoMAAS, Inc. - Office Address: 67 S. Main Street, Glen Ellyn, IL, 60137SIGNATURE AND TITLE *[Signature]* President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Alexandru Mihailescu BEING DULY SWORNDEPOSES AND SAYS THAT HE OR SHE IS (POSITION) the President OF (COMPANY NAME)RoMAAS, Inc. WHO IS THE CONTRACTOR FURNISHING Construction Services for the project known as COD-BIC-Academic Affairs Remodel.WORK ON THE BUILDING LOCATED AT 425 Fawell Blvd., Glen Ellyn, IL, 60137, OWNED BY College of DuPage.

That the total amount of the contract including extras* is \$375,393.00 on which he or she has received payment of \$334,486.80 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
RoMAAS	Constr. Services	\$37,304.00	\$32,798.80	\$4,505.20	\$0.00
J&S Construction	Demo, Carpentry, Paint	\$86,741.00	\$76,500.00	\$10,241.00	\$0.00
La Force	Doors, Frames & HDW	\$17,987.00	\$16,189.10	\$1,797.90	\$0.00
Alumital	Fire Protection	\$23,400.00	\$21,060.00	\$2,340.00	\$0.00
Best Buy Carpets	Flooring	\$35,000.00	\$31,500.00	\$3,500.00	\$0.00
Advanced FP	Fire Protection	\$11,140.00	\$10,000.00	\$1,140.00	\$0.00
Hartwig HVAC	HVAC	\$75,000.00	\$67,500.00	\$7,500.00	\$0.00
Belec Electric	Electrical	\$88,821.00	\$78,938.90	\$9,882.10	\$0.00

TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE \$375,393.00 \$334,486.80 \$40,906.20 \$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE May 12, 2020SIGNATURE *[Signature]*SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th DAY OF May, 2020*[Signature]*

NOTARY PUBLIC

OFFICIAL SEAL
BRANDIE CATLINNOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/31/22

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTINUATION SHEET

AIA DOCUMENT G703

Page of Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 5 - FINAL

APPLICATION DATE 4/20/2020

PERIOD TO: 4/20/2020

PROJECT: Academic Affairs Remodel

PROJECT:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIO N (D + E)						
1	General Conditions - RoMAAS	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	0.00
2	Fee - RoMAAS	18,913.00	18,913.00		0.00	0.00	18,913.00	0.00	0.00
3	P&P Bonds & Insurance	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	0.00
4	Demolition	13,000.00	13,000.00		0.00	0.00	13,000.00	0.00	0.00
5	Drywall, ACT & Painting	70,000.00	70,000.00		0.00	0.00	70,000.00	0.00	0.00
6	Doors, Frames & HDW	13,632.00	13,632.00		0.00	0.00	13,632.00	0.00	0.00
7	Storefront	15,500.00	15,500.00		0.00	0.00	15,500.00	0.00	0.00
8	Flooring	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00	0.00
9	Fire Protection	11,140.00	11,140.00		0.00	0.00	11,140.00	0.00	0.00
10	HVAC	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00	0.00
11	Electrical	82,715.00	82,715.00		0.00	0.00	82,715.00	0.00	0.00
12	COR #001 - Continuous Hinges	560.00	560.00		0.00	0.00	560.00	0.00	0.00
13	COR #002 - Opening 3400 Changes	6,983.00	6,983.00		0.00	0.00	6,983.00	0.00	0.00
14	COR #003 - Wing Wall & Ceiling Bul	818.00	818.00		0.00	0.00	818.00	0.00	0.00
15	COR #004 - Tele/Data Reroute	4,508.00	4,508.00		0.00	0.00	4,508.00	0.00	0.00
16	COR #005 - Bottom Frame Rail	5,048.00	5,048.00		0.00	0.00	5,048.00	0.00	0.00
17	COR #006 - Extra Coring for Tele/Da	3,835.00	3,835.00		0.00	0.00	3,835.00	0.00	0.00
18	COR #008 - Frame Welding	915.00	0.00	915.00	0.00	0.00	915.00	0.00	0.00
19	COR #010 - Dumpster	514.00	0.00	514.00	0.00	0.00	514.00	0.00	0.00
20	COR #011 - Alum. Angle @ Storefront	2,312.00	0.00	2,312.00	0.00	0.00	2,312.00	0.00	0.00
	GRAND TOTALS	375,393.00	371,652.00	3,741.00		0.00	375,393.00	0.00	0.00

From: alexm@romaas.com
Sent: Wed May 13 21:03:01 CDT 2020
To: loftust@cod.edu,invoicing@cod.edu
CC: rodica@romaas.com
Subject: COD - BIC - Academic Affairs PO #367892 - Pay App #5 - FINAL

Attached please find the Pay App #5 - FINAL for COD – BIC – Academic Affairs Remodeling project. **PO #367892**. Please let me know if you have any questions. Thank you,

Alex Mihailescu
RoMAAS, Inc.
630-432-7368 Voice

From: Loftus, Timothy <loftust@cod.edu>
Sent: Tuesday, May 12, 2020 11:54 AM
To: Alexandru Mihailescu <alexm@romaas.com>
Cc: 'Rodica Mihailescu' <rodica@romaas.com>
Subject: Re: COD - BIC - Academic Affairs - Pay App #5 - PENCIL - FINAL

Send it in to invoicing.

From: Alexandru Mihailescu <alexm@romaas.com>
Sent: Monday, May 11, 2020 8:18 PM
To: Loftus, Timothy
Cc: 'Rodica Mihailescu'
Subject: RE: COD - BIC - Academic Affairs - Pay App #5 - PENCIL - FINAL

Hi Tim- I already sent you the final pay app. Please review and let me know if acceptable. Thank you,

Alex Mihailescu

RoMAAS, Inc.

630-432-7368 Voice

From: Alexandru Mihailescu <alexm@romaas.com>
Sent: Monday, April 20, 2020 7:47 AM
To: 'Loftus, Timothy' <loftust@cod.edu>
Cc: 'Rodica Mihailescu' <rodica@romaas.com>
Subject: COD - BIC - Academic Affairs - Pay App #5 - PENCIL - FINAL

Good Morning Tim- Attached is the FIANL PENCIL Pay App. Please review and let me know if acceptable so I can get all the final waivers and submit it as soon as Alumital is done with their Storefront – they should be out there Wednesday or Thursday this week. Thank you,

Alex Mihailescu


Project Manager

RoMAAS, Inc.

General Contractors

67 S. Main Street

Glen Ellyn, IL, 60137

 <http://romaas.com/>

RoMAAS, Inc. - Home

romaas.com

Welcome to RoMAAS, Inc. RoMAAS, Inc. provides services for these types of commercial construction projects: Remodeling & Renovations Building Additions & Retrofits Tenant Build Outs & Remodels New Construction Site Development Types of work we partic

 alexm@romaas.com

 630-432-7368 (voice)