

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1573787
Vendor Name: M.A. Mortenson Company
Invoice Number: APP# 10
Invoice Date: 05/31/20
PO Number: B0362873
Check Number: E0080577
Check Amount: \$ 299,512.00
Check Date: 06/23/2020
Department ID: 39045
Reviewer Name: Kathy Striplin
Voucher Number: V0626125
Redaction Type: None
Document Type: AP Invoice

Document Below

From: inmand1960@cod.edu
Sent: Wed Jun 03 15:54:06 CDT 2020
To: invoicing@cod.edu
CC: striplin@cod.edu
Subject: Mortenson Invoice= Project 39045

From: Sheryl Van Anne <Sheryl.VanAnne@mortenson.com >
Sent: Wednesday, June 3, 2020 2:22 PM
To: Inman, Donald <inmand1960@cod.edu >
Cc: Sandra Rodriguez <Sandra.Rodriguez@mortenson.com >
Subject: RE: May invoice

Thanks Don – see attached –

Sheryl Van Anne, Project Executive
Chicago Operating Group
300 Park Boulevard, Suite 100
Itasca, Illinois 60143

Mortenson | *Building what's next.*[®]
direct 847.472.8131
sheryl.vananne@mortenson.com



From: Inman, Donald <inmand1960@cod.edu >
Sent: Friday, May 29, 2020 1:27 PM
To: Sheryl Van Anne <Sheryl.VanAnne@mortenson.com >
Cc: Sandra Rodriguez <Sandra.Rodriguez@mortenson.com >
Subject: RE: May invoice

CAUTION: External Sender. Use caution when clicking on links or attachments.
It's OK...sign and seal it please.

From: Sheryl Van Anne <Sheryl.VanAnne@mortenson.com >
Sent: Friday, May 29, 2020 1:12 PM
To: Inman, Donald <inmand1960@cod.edu >
Cc: Sandra Rodriguez <Sandra.Rodriguez@mortenson.com >
Subject: May invoice

Hey Don – HAPPY FRIDAY!!

Attached please find our invoice for May. Let me know when you can if it's OK.

Thanks-

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Owner):
The College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137

PROJECT:
Cleve Carney Art Gallery Addition & Renovation
425 Fawell Blvd.
Glen Ellyn, IL 60137

PERIOD: 5/1/2019

5/31/2020

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

FROM:
M. A. Mortenson Company
300 Park Blvd, Suite 100
Itasca, IL 60143

VIA (ARCHITECT):
Wight & Company
2500 North Frontage Rd
Darien, IL 60561

ARCHITECT'S
PROJECT NO:

JOB# 19090006

APPROVED
06/08/20 - BRUCE SCHMIEDL

CONTRACT FOR: Cleve Carney Art Gallery Addition & Renovation

CONTRACT DATE: February 13, 2019

INVOICE # 19090006-10

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	256,052	
Approved this Month		
Number	Date Approved	
7		1,667
TOTALS	257,719	0
Net change by Change Orders		257,719

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 the current payments shown herein is now due.

1. ORIGINAL CONTRACT SUM.....	\$ 2,258,433
2. Net change by Change Orders.....	\$ 257,719
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 2,516,152
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 2,418,113

(Column G on G703)

5. RETAINAGE:

a. Of Completed Work	\$ 0
(Less Fee & Insurance)	
b. Of Stored Material	\$ 0

(Column F on G703)

Total Retainage (Line 5a + 5b)	\$ -
6. TOTAL EARNED LESS RETAINAGE.....	\$ 2,418,113

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 2,118,601
8. CURRENT PAYMENT DUE.....	\$ 299,512
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 98,039
10. Percent Complete	96%

State of: Illinois

County of: Cook

CONTRACTOR: M. A. Mortenson Company

By: *[Signature]*
Sheryl Van Anne, Project Executive

Date: 6/3/2020

Subscribed and sworn to before me this 3rd day of June 2020
Notary Public: *[Signature]*
My Commission expires: 07/30/22

OFFICIAL SEAL
MICHELE L. JOHANSEN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/30/22

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on site observation and the Architect's examination, the amount certified differs from the amount applied for.)

best of the Architect's knowledge, information and belief the work has progressed as By: _____

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

Subscribed and sworn to before me this _____

This certificate is not negotiable. The AMOUNTS CERTIFIED is payable only the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

KATHY STRIPLIN 06/08/20

G703

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	EXECUTED C.O.'S & REVISIONS	REVISED CONTRACT Amount & Comparison	APPROVED PREVIOUS REQUEST	WORK IN PLACE THIS PERIOD	TOTAL COMPLETED TO DATE	% CMPLT	BALANCE TO FINISH	RETAIN.
	GMP									
002	Performance and Payment Bond	22,262	2,429	24,691	24,676	15	24,690	100%	0	0
994	Preconstruction	10,000	0	10,000	10,000	0	10,000	100%	0	0
012	Demolition	144,000	-3,828	140,172	140,172	0	140,172	100%	0	0
015	Landscaping	0	34,059	34,059	24,560	3,683	28,243	83%	5,816	0
030	Concrete and Excavation	282,000	38,209	320,209	275,926	44,283	320,209	100%	0	0
035	Structural Precast	27,766	-2,640	25,126	25,126	0	25,126	100%	0	0
040	Masonry	78,500	-5,000	73,500	73,500	0	73,500	100%	0	0
050	Metals	3,690	-250	3,440	3,440	0	3,440	100%	0	0
060	Carpentry	184,800	-458	184,342	184,342	0	184,342	100%	0	0
062	Lobby Work	0	43,669	43,669	24,894	0	24,894	57%	18,775	0
070	Roofing	47,550	-5,000	42,550	42,550	0	42,550	100%	0	0
073	Metal Panels	148,800	4,862	153,662	148,800	4,862	153,662	100%	0	0
075	DEFS	18,840	8,940	27,780	27,780	0	27,780	100%	0	0
080	Coiling Doors	14,800	-685	14,115	14,115	0	14,115	100%	0	0
085	Store Front	32,285	0	32,285	32,285	0	32,285	100%	0	0
090	Wood Floor	29,358	968	30,326	30,326	0	30,326	100%	0	0
095	Paint	18,800	14,415	33,215	16,726	14,664	31,390	95%	1,825	0
150	Fire Protection	41,696	-2,733	38,963	38,963	0	38,963	100%	0	0
153	Plumbing	14,904	1,916	16,820	16,820	0	16,820	100%	0	0
155	Mechanical	128,750	-15,704	113,046	118,750	-7,060	111,690	99%	1,356	0
160	Electrical	338,200	32,788	370,988	361,213	8,140	369,353	100%	1,635	0
162	Video Monitoring	0	73,380	73,380	0	73,380	73,380	100%	0	0
990	Construction Management Staff	460,662	17,781	478,443	423,652	44,791	468,443	98%	10,000	0
992	Site Services	134,969	12,000	146,969	83,855	6,614	90,469	62%	56,500	0
001	Insurance (1%)	21,504	2,287	23,791	21,425	2,366	23,791	100%	0	0

G703

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	EXECUTED C.O.'S & REVISIONS	REVISED CONTRACT Amount & Comparison	APPROVED PREVIOUS REQUEST	WORK IN PLACE THIS PERIOD	TOTAL COMPLETED TO DATE	% CMPLT	BALANCE TO FINISH	RETAIN.
999	Base Fee (2.5%)	54,297	6,315	60,612	54,097	4,383	58,480	96%	2,132	0
	TOTAL:	2,258,433	257,719	2,516,152	2,217,992	200,121	2,418,113	96%	98,039	0

Sworn Statement of Contractor and Subcontractor to Owner

State of Illinois
County of DuPage

J SS.



Application # 19090006-10
Work Completed Through: 5/31/2020

The Affiant, Sheryl Van Anne, being first duly sworn, on oath deposes and says that he is the Project Executive for M. A. Mortenson Company, 300 Park Blvd., Suite 100, Itasca, IL 60143 that has contract with The College of DuPage on the following described premises in said County, to with: 425 Fawell Blvd, Glen Ellyn, IL 60137

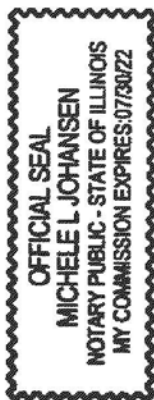
ITEM NO.	CONTRACTOR	KIND OF WORK	AMOUNT OF CONTRACT	%	WORK COMPLETED & STORED	RETENTION (Inc. Current)	PREVIOUS PAYMENTS	NET AMOUNT THIS PAYMENT	NET BALANCE TO BECOME DUE (Inc.)
002	M.A. Mortenson	Performance and Payment Bond	24,691	100%	24,690	-	24,676	15	-
	M.A. Mortenson	SCO's Unallocated	0	0%	-	-	-	-	-
015	M.A. Mortenson	Landscaping	5,816	0%	-	-	-	-	5,816
030	M.A. Mortenson	Concrete and Excavation	0	0%	-	-	-	-	-
035	M.A. Mortenson	Structural Precast	0	0%	-	-	-	-	-
073	M.A. Mortenson	Metal Panels	0	0%	-	-	-	-	-
095	M.A. Mortenson	Paint	1,825	0%	-	-	-	-	1,825
155	M.A. Mortenson	Mechanical	0	0%	-	-	-	-	-
160	M.A. Mortenson	Electrical	1,635	0%	-	-	-	-	1,635
994	M.A. Mortenson	Preconstruction	10,000	100%	10,000	-	10,000	-	-
990	M.A. Mortenson	Construction Management Staff	478,443	98%	468,443	-	402,831	65,612	10,000
992	M.A. Mortenson	Site Services	146,969	62%	90,469	-	79,661	10,809	56,500
001	M.A. Mortenson	Insurance (1%)	23,791	100%	23,791	-	21,425	2,366	0
999	M.A. Mortenson	Base Fee (2.5%)	60,612	96%	58,480	-	51,391	7,089	2,132
SUBCONTRACTORS									
030	Abby Paving & Sealcoating Co, Inc	Concrete and Excavation	320,209	100%	320,209	-	248,333	71,876	-
015	Beary Landscaping	Landscaping	28,243	100%	28,243	-	22,104	6,139	-
090	Consolidated Chicago	Wood Floor	30,326	100%	30,326	-	30,326	-	-
153	DeFranco Plumbing, Inc	Plumbing	16,820	100%	16,820	-	16,820	-	-
095	Durango Painting, Inc	Paint	31,390	100%	31,390	-	15,053	16,337	-
160	Fitzgerald's Electrical Contracting, Inc	Electrical	369,353	100%	369,353	-	342,583	26,770	-
012	Green Demolition Contractors, Inc.	Demolition	140,172	100%	140,172	-	140,172	-	-
080	House of Doors, Inc	Coiling Doors	14,115	100%	14,115	-	14,115	-	-
085	Illinois Contract Glazing, Inc	Store Front	32,285	100%	32,285	-	32,285	-	-
040	J & E Duff, Inc.	Masonry	73,500	100%	73,500	-	73,500	-	-
075	J.P. Phillips	DEFS	27,780	100%	27,780	-	27,780	-	-
060	Laub Construction, Inc	Carpentry	184,342	100%	184,342	-	184,342	-	-
050	Legna Iron Works, Inc	Metals	3,440	100%	3,440	-	3,440	-	-
155	MG Mechanical Inc	Mechanical	113,046	99%	111,690	-	112,312	(622)	1,356
070	Olsson Roofing, Company	Roofing	42,550	100%	42,550	-	42,550	-	-
162	Poblocki Sign	Video Monitoring	73,380	100%	73,380	-	-	73,380	-
062	SPW - M.A.Mortenson	Lobby Work	43,669	57%	24,894	-	24,894	-	18,775
035	StressCore, Inc.	Structural Precast	25,126	100%	25,126	-	25,126	-	-
073	Tuschall Engineering Inc	Metal Panels	153,662	100%	153,662	-	133,920	19,742	-
150	United States Alliance Fire Protection	Fire Protection	38,963	100%	38,963	-	38,963	-	-
		TOTALS	2,516,152	96%	2,418,113	0	2,118,601	299,512	98,039

ITEM NO.	CONTRACTOR	KIND OF WORK	AMOUNT OF CONTRACT	%	WORK COMPLETED & STORED	RETENTION (Inc. Current)	PREVIOUS PAYMENTS	NET AMOUNT THIS PAYMENT	NET BALANCE TO BECOME DUE (Inc.)
		AMOUNT OF ORIGINAL CONTRACT	\$ 2,258,433				WORK COMPLETED TO DATE		\$ 2,418,113
		EXTRAS TO CONTRACT	\$ 257,719				TOTAL RETAINED		\$ -
		TOTAL CONTRACT AND EXTRAS	\$ 2,516,153				NET AMOUNT EARNED		\$ 2,418,113
		CREDITS TO CONTRACT	\$ -				NET PREVIOUSLY PAID		\$ 2,118,601
		ADJUSTED TOTAL CONTRACT	\$ 2,516,153				NET AMOUNT OF THIS PAYMENT		\$ 299,512
							BALANCE TO BECOME DUE (Inc. Retention)		\$ 98,039

Signed

Project Executive: Sheryl Van Anne

Subscribed and sworn to before me this 3rd day of June, 2020
Michelle L. Johansen Notary Public



Partial Waiver of Lien

STATE OF ILLINOIS

SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

THE COLLEGE OF DUPAGE

to furnish

GENERAL CONSTRUCTION

for the premises known as

COD - CLEVE CARNEY ART GALLERY ADDITION & RENOVATION

of which

THE COLLEGE OF DUPAGE

is the owner.

THE undersigned, for and in consideration of

TWO HUNDRED NINETY NINE THOUSAND FIVE HUNDRED TWELVE AND 00/100 DOLLARS

(\$299,512.00)

Dollars, and other good and valuable considerations, 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 improvements 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 labor services, material, fixtures, apparatus or machinery, furnished to date, by the undersigned for the above-described premises INCLUDING EXTRAS.

Given under my

hand

and sealed

this

day of

MAY

2020

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that she is

SHERYL VAN ANNE

PROJECT EXECUTIVE

of the

M.A. MORTENSON CONSTRUCTION CO.

who is the contractor for the

GENERAL CONSTRUCTION

building located at

425 FAWELL BLVD, GLEN ELLYN, IL 60137

owned by

THE COLLEGE OF DUPAGE

work on the

That the total amount of the contract including extras is

\$2,516,152.00

on which he has received payment of

\$2,118,601.00

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 defeat the validity of said waivers.

That the following are the names 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	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
M.A. MORTENSON CONSTRUCTION CO.	GENERAL CONSTRUCTION	2,516,152.00	2,118,601.00	299,512.00	98,039.00
TOTAL LABOR AND MATERIAL TO COMPLETE		2,516,152.00	2,118,601.00	299,512.00	98,039.00

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.

Signed this

3rd

day of

June

2020

Signature

Subscribed and sworn to before me this

3rd

day of

June

2020

Michele L. Johansen



COD Gallery Addition

Payment Application Billing Detail

Payment Application:

Invoice Number:



Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
-----------------	--------------------	-------------	----------	-----	------	-------------	--------	----------------

Bill Code: 001 Insurance								
M A MORTENSON COMPANY	INSURANCE	GENERAL LIABILITY INSURANCE(1%)	432.18			432.18	0.00	432.18
		GENERAL LIABILITY INSURANCE(1%)				0.00	1,933.82	1,933.82
Total for Bill Code: 001						432.18	1,933.82	2,366.00

Performance and Payments								
Bill Code: 002 Bond								
Package: 002-BOND (LS)								
						14.77		14.77
						14.77	0.00	14.77
Total for Bill Code: 002						14.77	0.00	14.77

Bill Code: 015 Landscaping								
BEARYLANDSCAPING INC	19090006-57365-02	LANDSCAPING	3,683.00	DOLLARS		3,683.00	0.00	3,683.00
Total for Bill Code: 015						3,683.00	0.00	3,683.00

Bill Code: 030 Concrete and Excavation								
ABBEY PAVING & SEALCOATING CO INC	19090006-321-04	CAST-IN-PLACE CONCRETE	44,283.00	DOLLARS		44,283.00	0.00	44,283.00
Total for Bill Code: 030						44,283.00	0.00	44,283.00

Bill Code: 060 Carpentry								
LAUB CONSTRUCTION INC	19090006-55536-01RET-1	ROUGH CARPENTRY	4,067.00	DOLLARS		4,067.00	0.00	4,067.00
LAUB CONSTRUCTION INC	19090006-55536-01RET-2	ROUGH CARPENTRY	0.20	DOLLARS		0.20	0.00	0.20
LAUB CONSTRUCTION INC	19090006-55536-01RET-C	ROUGH CARPENTRY	-4,067.20	DOLLARS		-4,067.20	0.00	-4,067.20
Total for Bill Code: 060						0.00	0.00	0.00

Bill Code: 073 Metal Panels								
TUSCHALL ENGINEERING CO INC	19090006-10153-03	MANUFACTURED ROOFING & WALL PANELS	4,862.00	DOLLARS		4,862.00	0.00	4,862.00

Payment Application: Invoice: **Billing Through: 05/31/2020** Mortenson Project #: 190900006

COD Gallery Addition

Payment Application Billing Detail

Payment Application:

Invoice Number:



Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
Total for Bill Code: 073								
						4,862.00	0.00	4,862.00
Paint								
Bill Code: 095	19090006-29535-02	PAINTING, WALL COVERINGS & COATINGS	14,664.00	DOLLARS		14,664.00	0.00	14,664.00
Total for Bill Code: 095								
						14,664.00	0.00	14,664.00
Mechanical								
Bill Code: 155	19090006-43525-03R	HVAC	-7,060.00	DOLLARS		-7,060.00	0.00	-7,060.00
Total for Bill Code: 155								
						-7,060.00	0.00	-7,060.00
Electrical								
Bill Code: 160	19090006-55359-08	ELECTRICAL	8,140.00	DOLLARS		8,140.00	0.00	8,140.00
Total for Bill Code: 160								
						8,140.00	0.00	8,140.00
Video Monitoring								
Bill Code: 162	19090006-8521-01	VIDEO MONITORING	73,380.00	DOLLARS		73,380.00	0.00	73,380.00
Total for Bill Code: 162								
						73,380.00	0.00	73,380.00
Construction Management								
Bill Code: 990								
Package: 003-CM STAFF (LS)								
						44,791.00		44,791.00
						44,791.00	0.00	44,791.00
Total for Bill Code: 990								
						44,791.00	0.00	44,791.00
Site Services								
Bill Code: 992	366072	PRINTED AS-BUILTS FROM BHFX	81.77	DOLLARS		81.77	0.00	81.77
BHFX LLC	A308961912	12 2019 SUPERINT REPAIR ROSENBURG	162.01	DOLLARS		162.01	0.00	162.01
MAP INC								
Payment Application:								
Invoice:								
Billing Through: 05/31/2020								
Mortenson Project #: 190900006								

Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
MAP INC	A399022001	DAN 01 2020 SUPERINT FUEL ROSENBURG	178.09	DOLLARS		178.09	0.00	178.09
MAP INC	A399022001	DAN 01 2020 SUPERINT REPAIR ROSENBURG	62.39	DOLLARS		62.39	0.00	62.39
MAP INC	A486902002	DAN 02 2020 SUPERINT FUEL ROSENBURG	214.36	DOLLARS		214.36	0.00	214.36
MAP INC	A486902002	DAN 02 2020 SUPERINT REPAIR ROSENBURG	3.50	DOLLARS		3.50	0.00	3.50
MAP INC	A574562003	DAN 03 2020 SUPERINT FUEL ROSENBURG	122.63	DOLLARS		122.63	0.00	122.63
MAP INC	A574562003	DAN 03 2020 SUPERINT REPAIR ROSENBURG	3.50	DOLLARS		3.50	0.00	3.50
MAP INC	A673852004	DAN 04 2020 SUPERINT FUEL ROSENBURG	186.62	DOLLARS		186.62	0.00	186.62
MAP INC	A673852004	DAN 04 2020 SUPERINT REPAIR ROSENBURG	3.50	DOLLARS		3.50	0.00	3.50
MAP INC	P305132001	DAN 01 2020 SUPERINT REPAIR ROSENBURG	-8.56	DOLLARS		-8.56	0.00	-8.56
MAP INC	P457632004	DAN 04 2020 SUPERINT REPAIR ROSENBURG	-3.06	DOLLARS		-3.06	0.00	-3.06
MORTENSON EQUIP MGMT	101817659	15230/: SP TRUCK - HOURLY	16.00			192.00	0.00	192.00
MORTENSON EQUIP MGMT	101817753	11154/116284:TRUCK 1/2 TON PICKUP	1.00			1,040.00	0.00	1,040.00
MORTENSON EQUIP MGMT	101817835	12509/:FREIGHT CHARGE (DELIVERY & PICKUP)	4.00			1,000.00	0.00	1,000.00
MORTENSON EQUIP MGMT	101817836	15230/: SP TRUCK - HOURLY	16.00			192.00	0.00	192.00
ROSENBURG, DANIEL JAMES (DAN)	243078-84-20200520-CP	TOOLS FOR PROJECT	42.09	DOLLARS		42.09	0.00	42.09
ROSENBURG, DANIEL JAMES (DAN)	243078-84-20200520-CP	TOOLS	550.79	DOLLARS		550.79	0.00	550.79
ROSENBURG, DANIEL JAMES (DAN)	243078-84-20200520-CP	CLEANING MATERIAL	54.25	DOLLARS		54.25	0.00	54.25
UNITED PARCEL SERVICE	0556NY-09 MAY 2020 UPS	0556NY-09 MAY 2020 UPS	19.80	DOLLARS		19.80	0.00	19.80
UNITED PARCEL SERVICE	0556NY-25 APR 2020 UPS	0556NY-25 APR 2020 UPS	60.21	DOLLARS		60.21	0.00	60.21
WHEELS INC	M036582001	01 2020 SUPERINT REPAIR ROSENBURG	17.00	DOLLARS		17.00	0.00	17.00
WHEELS INC	M119942002	DAN 02 2020 SUPERINT REPAIR ROSENBURG	9.00	DOLLARS		9.00	0.00	9.00
WHEELS INC	M201792003	DAN 03 2020 SUPERINT REPAIR ROSENBURG	9.00	DOLLARS		9.00	0.00	9.00
WHEELS INC	M294432004	DAN 04 2020 SUPERINT REPAIR ROSENBURG	9.00	DOLLARS		9.00	0.00	9.00
WHEELS INC	M952261912	DAN 12 2019 SUPERINT REPAIR ROSENBURG	8.00	DOLLARS		8.00	0.00	8.00
KLONDER, ANTHONY J	294265	DAN LABOR CHARGE	24.00	HOURS	100.18	2,404.32	0.00	2,404.32
Total for Bill Code: 992						6,614.21	0.00	6,614.21

Payment Application:
Invoice:

Billing Through: 05/31/2020
Mortenson Project #: 190900006



Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
Bill Code: 999								
M A MORTENSON COMPANY		BASE FEE						
		BASE FEE (2.5%)	-500.00			-500.00	0.00	-500.00
		BASE FEE (2.5%)				0.00	4,882.71	4,882.71
Total for Bill Code: 999						-500.00	4,882.71	4,382.71
Total Billing:								
						193,304.16	6,816.53	200,120.69

Total Base Amount	Total Markup Amount	Total Billing Amount
----------------------	------------------------	-------------------------

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

General Contractor **M.A. Mortenson**
300 Park Blvd. Suite 100
Iatastca, IL. 60143

PROJECT: College Of Dupage
425 Fawell Blvd.
Glen Ellyn, IL. 60137

APPLICATION NO: **2**

PERIOD FROM: **Project Start**
PERIOD TO: **04/24/20**
APPLICATION DATE: **05/12/20**

SUBCONTRACTOR: **Beary Landscaping Inc.**
15001 W. 159th Street
Lockport, IL. 60491

VIA (ARCHITECT):

CONTRACT FOR: **Landscaping & Irrigation**

CONTRACT DATE

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.

CHANGE ORDER SUMMARY				DEDUCTIONS
Change Orders Approved in Previous Months By Owner			ADDITIONS	
TOTAL				
Approved This Month				
Approved Number	Date Approved			
1	Repair T&M	\$ 3,683.00		
2				
3				
4				
5				
6				
7				
TOTALS			\$ 3,683.00	
Net Change By Change Orders:			\$ 3,683.00	

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 payments shown herein is now due.

CONTRACTOR: **Beary Landscaping Inc.**

By:  Date: **5-24-20**

1. ORIGINAL CONTRACT SUM \$ 24,560.00
2. Net change by Change Orders \$ 3,683.00
3. CONTRACT SUM TO DATE (Line 1 + - 2) \$ 28,243.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 28,243.00
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$
 - b. % of Stored Material (Column F on G703) \$

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 28,243.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate) \$ 22,104.00
8. CURRENT PAYMENT DUE \$ 6,139.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$

STATE OF: **ILLINOIS** COUNTY OF: **Will**
Subscribed and sworn to me this **24th** day of **May**, 2020.

Notary: 

OFFICIAL SEAL
SETH ALEXANDER WEIRAUCH
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/10/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 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.

Subcontractor : Beary Landscaping Inc.

APPLICATION NUMBER: 2
APPLICATION DATE: 5/12/2020
PERIOD FROM: Project Start
TO: 4/24/2020
PROJECT #:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			F This Application Stored Materials (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			Previous Application	Work In Place					
1	Landscaping	\$ 14,461.00	\$ 14,461.00	\$ -	\$ -	\$ -	\$ 14,461.00	\$ -	\$ -
2	Automated Irrigation System	\$ 10,099.00	\$ 10,099.00	\$ -	\$ -	\$ -	\$ 10,099.00	\$ -	\$ -
3	Repair T&M	\$ 3,683.00	\$ -	\$ 3,683.00	\$ -	\$ -	\$ 3,683.00	\$ -	\$ -
4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS THIS PAGE		\$ 28,243.00	\$ 24,560.00	\$ 3,683.00	\$ -	\$ -	\$ 28,243.00	100.00%	\$ -

APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Project Title: COD Cleve Carney Gallery
 Contractor: Abbey Paving
 Date: 05/13/20
 Payment Application: 4
 Period: 5/31/2020
 Project Number:

ITEM #	1 CONTRACTOR NAME and ADDRESS	2 CONTRACTOR WORK/MATERIAL CONTRACTED FOR	3 ADJUSTED TOTAL CONTRACT	4 WORK COMPLETED & MATERIAL STORED %	5 TOTAL 10% RETAINED	6 PREVIOUSLY INVOICED	7 NET AMOUNT REQUESTED	8 BALANCE TO BECOME DUE
1	Abbey Paving	Site Work	\$ 307,129.00	100%	\$ -	\$ 237,211.40	\$ 69,917.60	\$ -
2	1949 County Line Rd, Aurora, IL							
3								
4	VCNA Prairie Materials	Ready Mix	\$ 8,580.00	100%	\$ -	\$ 7,072.00	\$ 1,508.00	\$ -
5								
6	Pine Waterproofing and Sealant	Waterproofing	\$ 4,500.00	100%	\$ -	\$ 4,050.00	\$ 450.00	\$ -
7	10209 Pacific Ave, Franklin Park, IL							
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								

TOTALS \$ 320,209.00 \$ 320,209.00 \$ 248,333.40 \$ 71,875.60 \$ -

Amount of Original Contract: \$ 282,000.00
 Adjustments to Contract: \$ 38,209.00
 Adjusted Total Contract: \$ 320,209.00

Work Completed to Date (Col 4) \$ 320,209.00
 Total Retained (Col 5) \$ -
 Net Amount Earned (Col 4 minus Col 5) \$ 320,209.00
 Previously Invoiced (Col 6) \$ 248,333.40
 Net Amount Due this Payment (Col 7) \$ 71,875.60

STATE OF ILLINOIS }
 COUNTY OF COOK

The undersigned John Gillian (name) being first duly sworn on oath deposes and says that he is President (title) of Abbey Paving Co., Inc. (company) for GENERAL CONTRACTING for the following project:

That, for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials or have provided labor, or both, for said project. That, the amount of such order or subcontract is as stated above and that there is due and to become due then respectively, the amounts set opposite their names for materials or labor or both. That, this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract and is a full, true and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due and to become due then.

Subscribed and sworn to before me this 19 day of May 2020

Notary Public

CATHERINE GRAVES
 OFFICIAL SEAL
 Notary Public, State of Illinois
 My Commission Expires
 October 24, 2022

Signed: [Signature]

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

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

PROJECT:
COD Cleve Carney Gallery
425 Fawell Blvd
Glen Ellyn, IL 60137

FROM: Abbey Paving & Sealcoating Co., Inc.
1949 County Line Road
Aurora, IL 60502

VIA ARCHITECT:

APPLICATION NO. 4

PERIOD TO: 05/31/20

PROJECT NO:

Distribution to:
☐ OWNER
☐ CONTRACTOR
☐ CONSTRUCTION MGR.
☐ ARCHITECT

CONTRACT FOR:

CONTRACT DATE: 09/15/19

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	\$282,000.00
2. NET CHANGE BY CHANGE ORDERS	\$38,209.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$320,209.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$320,209.00
5. RETAINAGE:	
a. 0.0% of completed work (Column D + E on G703)	\$0.00
b. 0.0% of stored material (Column F on G703)	\$0.00
Total retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$320,209.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$248,333.40
8. CURRENT PAYMENT DUE	71,875.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change orders approved in previous months by owner	\$37,751.00	\$-3,542.00
Change orders approved this month	\$4,000.00	
Totals	\$4,000.00	
Net change by change orders		\$38,209.00

Contractor:

By:

Date:

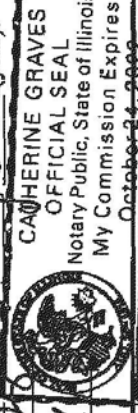
State of: Illinois

County of: DuPage

Subscribed and sworn to before me this 15th day of May, 2020.

Notary public:

My commission expires



CERTIFICATE FOR PAYMENT

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

(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:

Date:

This Certification 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

AIA DOCUMENT G703

Page 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 4

Contractor's signed certification is attached.

APPLICATION DATE: 5/31/2020

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

PERIOD TO: 5/31/2020

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

PROJECT NO:

A	B	C	D	E		F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
01	Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02	Concrete Flatwork	14,600.00	5,000.00	9,600.00	0.00	14,600.00	100.0%	0.00	0.00	0.00
03	Excavation	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	0.00	0.00
04	Footings and Foundations	144,400.00	144,400.00	0.00	0.00	144,400.00	100.0%	0.00	0.00	0.00
05	Slab On Grade	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	0.00	0.00
06	CO 001 RFI 14 and OT	11,526.00	11,526.00	0.00	0.00	11,526.00	100.0%	0.00	0.00	0.00
07	CO 003 Misc Changes	30,683.00	0.00	30,683.00	0.00	30,683.00	100.0%	0.00	0.00	0.00
08	CO 004 Curb	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	0.00	0.00
Application Total		320,209.00	275,926.00	44,283.00	0.00	320,209.00	100.00	0.00	0.00	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO: Mortensen Construction

APPLICATION NO: 3

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 05/31/20

FROM CONTRACTOR VIA ARCHITECT:

Tuschall Engineering Co., Inc.
15W700 79th St.
Burr Ridge, IL 60527

CONTRACT FOR: COD Cleve Carney

CONTRACT DATE:

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.

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.

1. ORIGINAL CONTRACT SUM \$ 148,800
2. Net change by Change Orders \$ 4,862
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 153,662
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 153,662

CONTRACTOR: Tuschall Engineering Co., Inc.

5. RETAINAGE:
a. 0 % of Completed Work (Column D + E on G703) \$ 0
b. 0 % of Stored Material (Column F on G703) \$ 0
Total Retainage (Lines 5a + 5b or Total in Column I of G703) 0

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 153,662

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 133,920

8. CURRENT PAYMENT DUE \$ 19,742

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0

AMOUNT CERTIFIED \$ 19,742

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$4,862.00	
TOTALS	\$4,862.00	\$0.00
NET CHANGES by Change Order	\$4,862.00	

By:  Date: 05/13/20

Brendan Nolan, Vice-President

State of: Illinois

County of: DaPage

Subscribed and sworn to before me this 13th day of May 2020

Notary Public: GWENDOLYN MALINOWSKI

MY COMMISSION EXPIRES: 10/16/22

OFFICIAL SEAL

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.

(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: _____ 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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF PAGES 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 05/13/20

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

PERIOD TO: 05/31/20

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		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 (IF VARIABLE RATE)
1	Bond	\$4,000	\$4,000				\$4,000	\$0	\$0
2	Stops & Coordination	\$8,000	\$8,000				\$8,000	\$0	\$0
3	Material	\$112,800	\$112,800				\$112,800	\$0	\$0
4	Labor	\$14,000	\$14,000				\$14,000	\$0	\$0
5	Freight & Equipment	\$10,000	\$10,000				\$10,000	\$0	\$0
6	CO #1	\$4,862	\$4,862		\$4,862		\$4,862	\$0	\$0
7							\$0	\$0	\$0
8							\$0	\$0	\$0
9							\$0	\$0	\$0
10							\$0	\$0	\$0
11							\$0	\$0	\$0
12							\$0	\$0	\$0
13							\$0	\$0	\$0
14							\$0	\$0	\$0
15							\$0	\$0	\$0
16							\$0	\$0	\$0
17							\$0	\$0	\$0
18							\$0	\$0	\$0
19							\$0	\$0	\$0
20							\$0	\$0	\$0
21							\$0	\$0	\$0
22							\$0	\$0	\$0
23							\$0	\$0	\$0
24							\$0	\$0	\$0
25							\$0	\$0	\$0
26							\$0	\$0	\$0
GRAND TOTALS		\$153,662	\$148,800		\$4,862	\$0	\$153,662	\$0	\$0

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: PROJECT: M.A. Mortenson Company Cleve Carney Gallery Expansion

APPLICATION NO.: 2

DISTRIBUTION TO:

X	OWNER
X	ARCHITECT
X	CONTRACTOR

FROM: Durango Painting
2846 Coastal Dr
Aurora, IL 60503

PERIOD TO: 5/31/2020

VIA: The College of DuPage

PROJECT NO:

CONTRACT DATE: 8/16/2019

CONTRACT DATE:

CONTRACT FOR: Painting

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	TOTAL	TOTAL
Approved this Month		
NUMBER	DATE APPROVED	
4	05/08/20	
TOTALS		
Net Change by Change Orders		\$0.00
		\$12,590.00

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:

By:

Date: 5/12/2020

State of: Illinois

County of: Will

Subscribed and sworn to before me this 05/12/20

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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

(Attach explanation if amount certified differs from the

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 to the Owner or Contractor under this Contract.

1. ORIGINAL CONTRACT SUM (column C on G703) \$18,800

2. NET CHANGE BY CHANGE ORDERS (column D + E on G703) \$12,590

3. CONTRACT SUM TO DATE (line 1 + 2) \$31,390

4. TOTAL COMPLETED & STORED TO DATE (column G on G703) \$31,390

5. RETAINAGE:

a. 0% of Completed Work \$0

b. 10% of Stored Material \$0.00

Total Retainage (line 5a + 5b) \$0

6. TOTAL EARNED LESS RETAINAGE (line 4 - line 5 total) \$31,390

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate) \$15,053

8. CURRENT PAYMENT DUE (line 3 - 6) \$16,337

9. BALANCE TO FINISH, PLUS RETAINAGE \$0

OFFICIAL SEAL

MARILYN CARMODY

Notary Public - State of Illinois

My Commission Expires 7/13/2020

APPLICATION AND CERTIFICATE FOR PAYMENT**AIA DOCUMENT G703**

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

APPLICATION NUMBER: 2

APPLICATION DATE: 5/12/2020

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

PERIOD TO: 5/31/2020

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

PROJECT NUMBER:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (<i>NOT in D or E</i>)	TOTAL COMPLETED AND STORED TO DATE (<i>D + E + F</i>)	% (<i>G / C</i>)	BALANCE TO FINISH (<i>C - G</i>)	RETAINAGE
			FROM PREVIOUS APPLICATION (<i>D + E</i>)	THIS PERIOD					
1	Painting	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	100%	\$0.00	\$0.00
2	Allowance	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100%	\$0.00	\$0.00
3	Change Order No. 1	\$15,737.00	\$0.00	\$15,737.00	\$0.00	\$15,737.00	100%	\$0.00	\$0.00
4	Change Order No. 2	\$5,926.00	\$5,926.00	\$0.00	\$0.00	\$5,926.00	100%	\$0.00	\$0.00
5	Change Order No. 3	-\$1,825.00	\$0.00	-\$1,825.00	\$0.00	-\$1,825.00	100%	\$0.00	\$0.00
6	Change Order No. 4	-\$7,248.00	\$0.00	-\$7,248.00	\$0.00	-\$7,248.00	100%	\$0.00	\$0.00
	GRAND TOTAL	\$31,390.00	\$16,726.00	\$14,664.00	\$0.00	\$31,390.00	100%	\$0.00	\$0.00

Sworn Statement

Project Title: Cleve Carney Gallery Expansion

Contractor Name: Durango Painting

Contract #: Painting

Job Location: 425 Fawell Blvd, Glen Ellyn, IL 60135

Service Period
From: 5/1/2020 **To:** 5/31/2020

Application For Payme2

			Work Completed							Billing			
			1	2	3	4	5		6	7	8	9	10
Work Code	Sub-Contractor	Description of Work	Original Contract (Scheduled Value)	Change Orders	Adjusted Contract	% Complete	Previous	Current	Total	Retainage	Previous Billings	Current Amount Due	Remaining To Bill
	Durango Painting	Painting	\$ 18,800.00	\$ 12,580.00	\$ 31,390.00	100%	\$ 15,053.00	\$ 16,337.00	\$ 31,390.00	\$ -	\$ 15,053.00	\$ 16,337.00	\$ -
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:			\$ 18,800.00	\$ 12,590.00	\$ 31,390.00	100%	\$ 15,053.00	\$ 16,337.00	\$ 31,390.00	\$ -	\$ 15,053.00	\$ 16,337.00	\$ -

AMOUNT OF ORIGINAL CONTRACT	\$ 18,800.00
EXTRAS TO CONTRACT (CHANGE ORDERS)	\$ 21,683.00
TOTAL CONTRACT AND EXTRAS	\$ 40,483.00
CREDITS TO CONTRACT (CHANGE ORDERS)	\$ (9,073.00)
ADJUSTED TOTAL CONTACT	\$ 31,390.00

STATE OF ILLINOIS
COUNTY OF COOK

The undersigned
John Wise
Vice President
Durango Painting

PROJECT TITLE: Cleve Carney Gallery Expansion
PROJECT ADDRESS: 425 Fawell Blvd, Glen Ellyn, IL 60137

That, for the purpose of this work the foregoing parties subcontracted with, and these have furnished materials or have provided labor, or both for the said project. That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, for the amounts set opposite their names for materials or labor or both. That, this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL PARTIAL payment in accordance with the terms of the contract and is a full, true and complete statement of all parties furnishing labor and/or material and of amounts paid, due and to become due them.

Subscribed and sworn to before me this

5/12/2020

OFFICIAL SEAL
MARILYN CARMODY
Notary Public - State of Illinois
My Commission Expires 7/13/2020

Signed By:
Name/Title:

Name/Title: John Wise Vice President

Revised 4/17/2009

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GC: M.A. Mortenson Company
300 Park Blvd., Suite 100
Itasca, IL 60143

PROJECT: COD Cleve Carney Gallery Exp
425 Fawell Blvd.
Glen Ellyn, IL 60137

APPLICATION NO:

8

Distribution to:

☐ OWNER

FROM: Fitzgerald's Electrical Contr., Inc. VIA ARCHITECT:
6S865 Shaw Road
Big Rock, IL 605111

PERIOD TO:

May 31, 2020

☐ ARCHITECT

PROJECT NO:

☐ CONTRACTOR☐

CONTRACT DATE: August 16, 2019

Electrical Work

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 \$338,200
2. Net change by Change Orders \$31,153
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$369,353
4. TOTAL COMPLETED & STORED TO DATE \$369,353
(Column G on G703)

5. RETAINAGE:

a. 0 % of Completed Work \$0

(Column D + E on G703)

b. % of Stored Material -

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$0

6. TOTAL EARNED LESS RETAINAGE \$369,353
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) \$342,583

8. CURRENT PAYMENT DUE \$26,770

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$0

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$0	\$0
Total approved this Month	\$0	\$0
TOTALS	\$0	\$0
NET CHANGES by Change Order		\$0

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:

By:

Date: 5/22/20

State of:

Illinois

County of:

Kane

Subscribed and sworn to before me this 22 day of May 2020

Notary Public:

OFFICIAL SEAL

BROOKE L. BRIGHT

Notary Public, State of Illinois

My Commission Expires: June 30, 2023

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 \$

(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.

CONTINUATION SHEET

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.
Fitzgerald's Electrical Contracting, Inc.

APP NO: 8
DATE: 05/14/20
PERIOD FROM: 05/01/20
TO: 05/31/20
ARCHITECT'S PROJECT NO:

-----WORK COMPLETED-----

--THIS APPLICATION--

ITEM NO.	DESCRIPTION OF WORK	SCHED VALUE	PRIOR APP'S	WORK IN PLACE	STORED MAT'L'S	TOTAL COMPL & STORED TO DATE	PERCENT OF SCHED VALUE	BALANCE TO FINISH RETAINAGE
10	Branch Material	24,200.00	24,200.00	0.00	0.00	24,200.00	100.00	0.00
15	Branch Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00
20	Devices Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00
25	Devices Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00
30	Fixtures Material	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00
35	Fixtures Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00
40	Distribution Conduit/Cable Material	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00
45	Distribution Conduit/Cable Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00
50	Distribution Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00
55	Distribution Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00
60	Demolition	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00
70	Equip. Connections Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00
75	Equip. Connections Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00
80	Security Rough-in Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00
85	Security Rough-in Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00
90	Fire Alarm Install & Rough-in Material	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00
95	Fire Alarm Install & Rough-in Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00
100	Security/LV subcontract (AWS)	116,575.00	116,575.00	0.00	0.00	116,575.00	100.00	0.00
105	Fire Alarm subcontract (CAS)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00
110	Temporary Power/Lighting	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00
115	Bonding & Insurance	3,315.00	3,315.00	0.00	0.00	3,315.00	100.00	0.00
120	Profit and Overhead	16,910.00	16,910.00	0.00	0.00	16,910.00	100.00	0.00
125	Closeout Documents	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00
130	Low Voltage	20,000.00	5,784.00	14,216.00	0.00	20,000.00	100.00	0.00
135	Relocate Existing	10,000.00	3,897.00	6,103.00	0.00	10,000.00	100.00	0.00
140	Change Order 1	5,440.00	5,440.00	0.00	0.00	5,440.00	100.00	0.00
145	Change Order 2	-7,814.00	1,126.00	-8,940.00	0.00	-7,814.00	100.00	0.00
150	Change Order 3	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00	0.00
155	Change Order 4	23,522.00	23,522.00	0.00	0.00	23,522.00	100.00	0.00
160	Change Order 5	9,544.00	9,544.00	0.00	0.00	9,544.00	100.00	0.00
165	Change Order 6	814.00	0.00	814.00	0.00	814.00	100.00	0.00
165	Change Order 7	-4,053.00	0.00	-4,053.00	0.00	-4,053.00	100.00	0.00
	TOTALS	369,353.00	361,213.00	8,140.00	0.00	369,353.00	100.00	0.00

Sworn Statement

Project Title: COD Cleve Carney Gallery

Contractor Name: Fitzgerald's Electrical Contracting, Inc.

Contract #:

Job Location: 425 Fawell Blvd, Glen Ellyn, IL

Service Period
From: 5/1/2020 To: 5/31/2020

Application For Payment #: 8

Work Code	Sub-Contractor	Description of Work	--- Work Completed ---					--- Billing ---		
			1	2	3	4	5	6	7	8
			Original Contract (Scheduled Value)	Change Orders	Adjusted Contract	% Complete	Previous	Current	Total	Retainage
	Fitzgerald's Electrical	Labor / Material	\$ 180,700.00	\$ 31,153.00	\$ 211,853.00	126%	\$ 258,856.00	\$ 8,140.00	\$ 266,996.00	\$ (10,235.70)
	Brook Electric	Fixtures	\$ 40,000.00	\$ -	\$ 40,000.00	10%	\$ 3,882.00	\$ -	\$ 3,882.00	\$ -
	Graybar	Gear	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 150.00
	Advanced Wiring	LV / Security	\$ 116,000.00	\$ -	\$ 116,000.00	84%	\$ 96,975.00	\$ -	\$ 96,975.00	\$ 9,697.50
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Totals:			\$ 338,200.00	\$ 31,153.00	\$ 369,353.00	100%	\$ 361,213.00	\$ 8,140.00	\$ 369,353.00	\$ -

AMOUNT OF ORIGINAL CONTRACT
EXTRAS TO CONTRACT (CHANGE ORDERS)
TOTAL CONTRACT AND EXTRAS
CREDITS TO CONTRACT (CHANGE ORDERS)
ADJUSTED TOTAL CONTRACT

WORK COMPLETED TO DATE (Col. 6)
TOTAL RETAINED (Col. 7)
NET AMOUNT EARNED (Col. 6 - Col. 7)
PREVIOUSLY PAID (Col. 8)
NET AMOUNT DUE THIS PAYMENT (Col. 9)

STATE OF ILLINOIS
COUNTY OF COOK

The undersigned Michael Robertson being duly sworn, on oath deposes and says that he/she is VP for the Fitzgerald's Electrical Contracting, Inc. contractor for the General Construction of the following project:

PROJECT TITLE: COD Cleve Carney Gallery Expansion

PROJECT ADDRESS: 425 Fawell Blvd, Glen Ellyn, IL

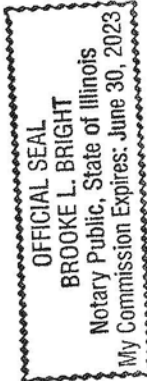
That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor, or both for the said project. That, the amount of such order or subcontract is as stated above and that there is due and to become due from the contractor for the materials or labor or both. That, this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL PARTIAL payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or material, and of amounts paid, due and to become due from them.

Subscribed and sworn to before me this

Brooke L. Bright
Notary Public

Signed By:
Name/Title:

Michael Robertson
Michael Robertson, VP



FINAL WAIVER OF LIEN

STATE OF Wisconsin }
COUNTY OF Milwaukee } SS

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by M. A. Mortenson Company
to furnish Signage
for the premises known as College of DuPage - Cleve Carney Gallery Expansion
of which College of DuPage is the owner.

THE undersigned, for and in consideration of Seventy Three Thousand Three Hundred Eighty Dollars and No Cents
(\$73,380.00) 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 State of Illinois relating to mechanics' liens, with respect to and on said above-described
premises, and the improvements 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 labor, services, material, fixtures, apparatus or machinery heretofore furnished
or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS*.

DATE: May 26, 2020

COMPANY NAME: Poblocki Sign Company LLC
ADDRESS 922 S 70th Street, Milwaukee, WI 53214

SIGNATURE AND TITLE [Signature]
Rich Wachter, CFO

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

CONTRACTOR'S AFFIDAVIT

STATE OF Wisconsin }
COUNTY OF Milwaukee } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Rich Wachter BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) CFO OF
(COMPANY NAME) Poblocki Sign Company LLC WHO IS THE
CONTRACTOR FURNISHING Signage 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 \$73,380.00 on which he or she has received payment of
\$0.00 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 defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor,
or both, for said work and all parties having contracts or sub contractors 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	WHAT FOR	CONTRACT PRICE including extra*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Poblocki Sign Company LLC	Signage	\$ 73,380.00	\$ -	\$ 73,380.00	\$ -
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Labor and Material Including Extras* to Complete		\$ 73,380.00	\$ -	\$ 73,380.00	\$ -
All material taken from fully paid stock and delivered to jobsite in company owned vehicle. All labor and fringes paid in full. Poblocki Primary Suppliers are: Midwest Sign & Screen and N. Glantz No outside rental equipment used.					

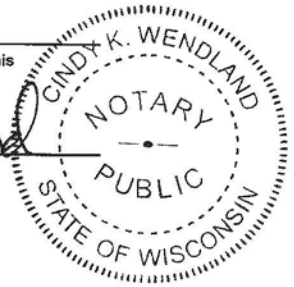
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: May 26, 2020

SIGNATURE [Signature]
Subscribed and sworn to before me this
26th day of May, 2020

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

Cindy K. Wendland
NOTARY PUBLIC
My Commission Expires: 3/7/22



Application and Certificate for Payment

TO OWNER:		PROJECT:		APPLICATION NUMBER: 1		Distribution to:	
M. A. Mortenson Company		College of DuPage - Cleve Carney Gallery Expansic		PERIOD TO: 05/31/20		OWNER	
300 Park Boulevard, Suite 100		425 Fawell Blvd.		CONTRACT DATE: 11/15/19		ARCHITECT	
Itasca, Illinois 60143		Glen Ellyn, IL 60137		PROJECT NUMBER: 0		CONTRACTOR <input checked="" type="checkbox"/>	
FROM CONTRACTOR:		VIA ARCHITECT:				FIELD <input type="checkbox"/>	
Poblocki Sign Company LLC						OTHER <input type="checkbox"/>	
922 S 70th Street							
Milwaukee, WI 53214							

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 73,380.00
2. Net change by Change Orders	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 73,380.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$ 73,380.00

5. RETAINAGE:	
a. 0% of Completed Work (Columns D+E on Continuation Sheet)	\$ -
b. of Stored Material (Column F on Continuation Sheet)	\$ -
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$ -

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 73,380.00
--	--------------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
--	------

8. CURRENT PAYMENT DUE	\$ 73,380.00
------------------------	--------------

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

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

By: [Signature] Date: 5/26/2020

State of: Wisconsin

County of: Milwaukee

Subscribed and sworn to before me this 26th day of May 2020

Notary Public: Cindy K. Wlendland

My Commission expires: 3/7/22



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 \$ 73,380.00

(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

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 of Contractor under this Contract.

Glen Ellyn, IL 60137

PROJECT NUMBER:

[illegible]

Continuation Sheet

PROJECT:										APPLICATION NUMBER: 1	
College of DuPage - Cleve Carney Gallery Expansion										APPLICATION DATE: 05/21/20	
425 Fawell Blvd.										PERIOD TO: 05/31/20	
Glen Ellyn, IL 60137										PROJECT NUMBER: 0	
A	B	C	D	E	F	G	H	I			
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed to Date	%	Balance to Finish	Retainage		
			From Previous Applications	This Period							
Total		73,380.00	-	73,380.00	-	73,380.00	100%	-	-	-	

INVOICE

BHFX IMAGING™
 REPRODUCTION TECHNOLOGIES

 80 WEST SEEGER'S ROAD
 ARLINGTON HEIGHTS, IL 60005
 P (847) 593 3161 F: (847) 593-3129

Customer Copy

 Number 366072
 Date 05/06/20
 Page 1

 Bill To: MA MORTENSON COMPANY
 27147 PO BOX 1333
 ATTN: A/P DEPT
 MINNEAPOLIS, MN 55440

 Ship To: MA MORTENSON / ITASCA
 2 300 PARK BLVD
 SUITE 100
 ITASCA, IL 60143

Purchase Order	Shipped	Salesperson	Attn:	Tax Code	Doc #	Wh	Dept.	Ship Via
19090006	05/06/20	010 NCS	JACK BLOUIN	10	D40302	01		CUSTOMER PICKUP

Item	Description	Originals	Prints Each	Total Prints	Sq Ft	Total Sq. Ft.	Price UM	Extension
	COLLEGE OF DUPAGE MAC GALLERY ADDITION AS-BUILTS FINAL HARDCOPY							
	PLANS							
XD100	FILE PROCESS/JOB SETUP	59		0		59	1.100 EA	64.90
XA600	REDUCED SIZE BOND COPIES	59	1	59	2	118	.143 SQ	16.87

TERMS: NET 30 DAYS

Merchandise

Misc

Discount

Tax

Freight

Total Due

81.77

.00

.00

.00

.00

\$81.77

REMIT TO: 80 W SEEGER'S ARL HTS. IL 60005

PLEASE REMIT TO: BHFX LLC. 80 West Seegers Rd. Arlington Heights, IL 60005



SALES INVOICE

101817659

Customer Ref: MARCH 2020 CEF TRUCKS & LAYOUT
Date of Invoice: 04/24/2020

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Customer Shipping Information:

COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail

Item/E-code	Description/Serial No.	Qty	Prices (\$)	Total Charge (\$)
-------------	------------------------	-----	-------------	-------------------

**MARCH 2020 CEF TRUCKS &
LAYOUT Dispatch:**

15230	CONCRETE SP TRUCK - HOURLY A. KLONDER	16	12.00 HR	192.00
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Thank You For Choosing M. A. Mortenson Company.



RENTAL INVOICE

101817753

Customer Ref:
Date of Invoice: 05/08/2020

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Customer Shipping Information:

COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail

Item/E-code	Description/Serial No.	Qty	Rental Period	Prices (\$)	Total Charge(\$)
-------------	------------------------	-----	---------------	-------------	------------------

Project: 19090006 Task: 015.0178500.00000 Name: Pickup Trucks

Expenditure Type: EO: Equipment Owned Bill Code: 19090006.992

Contract: 101206256 Cust Ref:

Dispatch:

11154 / 116284	TRUCK 1/2 TON PICKUP / 1GCUYDED5LZ130627	1	1	1,040.00 Month	1,040.00
----------------	---	---	---	----------------	----------

Rented from: 04/16/2020 to 05/15/2020 Duration: 30 Days

Total Rental:	\$1,040.00
Total Sales:	\$0.00
Total Services:	\$0.00
Sub Total:	\$1,040.00
Tax:	\$0.00
Total Due:	\$1,040.00

Notes

Thank You For Choosing M. A. Mortenson Company.



SALES INVOICE

101817835

Customer Ref: APRIL CEF ROUTE TRUCK
Date of Invoice: 05/22/2020

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Customer Shipping Information:

COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail

Item/E-code	Description/Serial No.	Qty	Prices (\$)	Total Charge (\$)
Project: 19090006 Task: 012.0158000.00000 Name: Trucking EQ Facility Expenditure Type: EO: Equipment Owned Bill Code: 19090006.992 Contract: 101206446 Cust Ref: APRIL CEF ROUTE TRUCK Dispatch: 12509				
	APRIL CEF ROUTE TRUCK	4	250.00 EA	1,000.00

Total Sales:	\$0.00
Total Services:	\$1,000.00
Sub Total:	\$1,000.00
Tax:	\$0.00
Total Due:	\$1,000.00

Notes



SALES INVOICE

101817836

Customer Ref: APRIL CEF TRUCK & LAYOUT
Date of Invoice: 05/22/2020

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Customer Shipping Information:

COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail

Item/E-code	Description/Serial No.	Qty	Prices (\$)	Total Charge (\$)
-------------	------------------------	-----	-------------	-------------------

Contract: 101206460 Cust Ref:
APRIL CEF TRUCK & LAYOUT
Dispatch:
15230

CONCRETE SP TRUCK - HOURLY A. KLONDER	16	12.00 HR	192.00
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<u>Project Number and Name</u>	<u>Task</u>	<u>Expense Type</u>	<u>Total</u>
19090006 - COD Gallery Addition	010.0143200.00000	Building - Miscellaneous	54.25
	015.0179600.00000	Building - Miscellaneous	592.88
Total by Project			\$647.13
Total Expenses			\$647.13

Other

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Project</u>	<u>Task</u>	<u>Amount</u>
03-Apr-2020	BERLAND'S INC	Tools	19090006	015.0179600.00000	550.79
10-Apr-2020	BERLAND'S INC	Tools for project	19090006	015.0179600.00000	42.09
23-Apr-2020	THE HOME DEPOT #1916	cleaning material	19090006	010.0143200.00000	54.25

Total Expenses					\$647.13
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Missing Receipt Affidavit - Building - Miscellaneous

Date of Expense: 04/03/2020
Vendor: BERLAND'S INC
Amount: \$550.79
City: Lombard, Illinois
Business Reason: Tools

Daniel Rosenberg
05/14/2020
2:52 PM Greenwich Mean Time

THANK YOU FOR SHOPPING AT
Berland's House Of Tools - L.
(630) 620-0026

EFFECTIVE 9/1/2010 IN STORE CREDITS
WILL BE ISSUED ON ALL RETURNS
04/10/20 12:32PM SUE 586 SALE

HULT383920U	1	EA	12.99	EA
10 PK UTILITY BLADES				12.99
BZN35550	1	EA	7.99	EA
42T UNIVERSAL RAZOR SAW				7.99
BZN37240	1	EA	17.99	EA
ALUMINUM MITER BOX				17.99

SUB-TOTAL:\$	33.97	TAX:\$	3.12
		TOTAL:\$	42.09
	BC AMT:		42.09

BK CARD#: XXXXXXXXXXXXX6456
MID: 267035804884
AUTH: 062506 AMT: 42.09
Host reference #:133900 Bat#
Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A000000003101001
TVR : 0080006000
IAD : 06010AC3600002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : VISA CREDIT
TxnID/ValCode: 284777

Bank card USD\$ 42.09



==>> JRNL#B33900

CUST NO: 5

<<==

THANK YOU DANIEL J. ROSENBERG



More saving.
More doing.SM

2000 BUTTERFIELD RD.
DOWNERS GROVE, IL 60515 (630)792-9600

1916 00035 21960 04/23/20 08:17 AM
SALE CASHIER PATRICIA

039645170144 BLKTP PTCH50 <A>
50LB QUIKRETE COM GRD BLACKTOP PATCH
2@11.65 23.30
761475979870 GROUT BRUSH <A> 7.98
UNGER 2-IN-1 CORNER & GROUT SCRUBBER
051141916903 SCOUR PAD <A> 4.98
SB HEAVY DUTY SCOUR PAD 6PK
672288650910 HDXTTWL40PK <A> 13.97
40 PACK TERRY TOWELS - 14X14 190Z

SUBTOTAL 50.23
SALES TAX 4.02
TOTAL \$54.25

XXXXXXXXXXXX6456 VISA

USD\$ 54.25

AUTH CODE 025777/4350934

TA

Chip Read

AID A0000000003101001

VISA CREDIT

P.O.#/JOB NAME: COD



1916 35 21960 04/23/2020 6130

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 10/20/2020

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HXY 46125 44244

PASSWORD: 20223 44209

Entries must be completed within 14 days
of purchase. Entrants must be 18 or



Deliver Service Invoice

Invoice Date **5/9/2020**
Invoice Number 5/9/2020
Shipper Number 568652

plan num	ship num	invoice num	track num	Cost Center	svc descrip	FinalCharge
00000556NY	568652	568652190	175686520167366583	19090006	COM. NEXT DAY AIR	\$ 19.80

\$	19.80
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Deliver Service Invoice

Invoice Date **4/25/2020**
Invoice Number **4/25/2020**
Shipper Number **568652**

plan num	ship num	invoice num	track num	Cost Center	svc descrip	FinalCharge
00000556NY	568652	568652170	175686520168585997	19090006	COM. NEXT DAY AIR	\$ 20.07
00000556NY	568652	568652170	175686520168991244	19090006	COM. NEXT DAY AIR	\$ 20.07
00000556NY	568652	568652170	175686520169225258	19090006	COM. NEXT DAY AIR	\$ 20.07

\$	60.21
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