

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1598369
Vendor Name: Allied Waterproofing Inc
Invoice Number: 071309
Invoice Date: 07/13/09
PO Number: B0368460
Check Number: 0271196
Check Amount: \$ 100,804.50
Check Date: 07/27/2020
Department ID: 21013
Reviewer Name: Kathy Striplin
Voucher Number: V0636046
Redaction Type: None
Document Type: AP Invoice

Document Below

From: virgil@alliedwp.com
Sent: Mon Jul 13 09:32:52 CDT 2020
To: invoicing@cod.edu
CC: loftust@cod.edu,katie@alliedwp.com
Subject: FW: College of Dupage - Berg Invoice#2

Please see attached invoice for COD – Berg Invoice #2.

From: Katie OLaughlin <katie@alliedwp.com>
Sent: Friday, July 10, 2020 1:29 PM
To: Christopher Kottra BTC <ckottra@btc.expert>; Loftus, Timothy <loftust@cod.edu>
Cc: Virgil Ramirez <virgil@alliedwp.com>; William Leonhard <bill@alliedwp.com>
Subject: College of Dupage - Berg Invoice#2

Chris/Tim,
Attached is an invoice that you are missing. Apologizes on this. Please let me know if you need anything else.

Thank you,

Katie O'Laughlin
Office Manager
Allied Waterproofing, Inc.
520 Executive Drive, Ste A
Willowbrook, IL 60527
P: 630-654-9700
F: 630-654-9705
C: 708-369-2793

TO: College of DuPage
Community College District No. 502
425 Fawell Blvd
Glen Ellyn, Illinois 60137

FROM: Allied Waterproofing, Inc.
520 Executive Drive, Suite A
Willowbrook, Illinois 60527

PROJECT: Berg Instructional Center South Exterior
Concrete Repairs

VIA ENGINEER Building Technology Consultants, Inc
1845 East Rand Road, Suite L-100
Arlington Heights, Illinois

APPLICATION NO: 2

PERIOD TO: 6/5/2020

A/E PROJECT NO: 19 - 507

Distribution to:

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

CONTRACT FOR: Berg Instructional Center South Exterior Concrete Repairs

CONTRACT DATE: 01/06/20

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 Contractor has completed 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
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
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)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 07/14/20

CONTRACTOR: Allied Waterproofing, Inc.

By: William S. Leonhard Date: 04/30/20

State of: Illinois County of: Cook
I, the undersigned, do hereby certify that I am the duly authorized representative of the Contractor named herein, and that I am duly qualified to execute this Certificate for Payment.

My Commission expires: November 1, 2021

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 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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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: 2
APPLICATION DATE: 06/08/20
PERIOD TO: 06/05/20
A/E PROJECT NO: 19 - 507

A ITEM NO.	B BASE CONTRACT / ITEMIZED CHANGE ORDER	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	General Conditions	\$21,200.00	\$9,000.00	\$12,200.00		\$21,200.00	100%		\$2,120.00
2	Mobilization	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100%		\$250.00
3a	Type 1 Repair	\$47,250.00	\$20,000.00	\$24,280.00		\$44,280.00	94%	\$2,970.00	\$4,428.00
3b	Type 2 Repair	\$11,875.00	\$5,000.00	\$17,705.00		\$22,705.00	191%	-\$10,830.00	\$2,270.50
3c	Type 3 Repair	\$4,500.00		\$0.00				\$4,500.00	
3d	Type 4 Repair	\$5,000.00		\$0.00				\$5,000.00	
3e	Type 5 Repair	\$6,250.00		\$6,250.00		\$6,250.00	100%		\$625.00
3f	Type 6 Repair	\$13,750.00		\$14,250.00		\$14,250.00	104%	-\$500.00	\$1,425.00
3g	Rout and Seal Cracks	\$2,200.00		\$0.00				\$2,200.00	
4	Traffic Bearing Membrane	\$21,000.00		\$21,000.00		\$21,000.00	100%		\$2,100.00
5	Up - Close Access	\$1,760.00	\$440.00	\$1,320.00		\$1,760.00	100%		\$176.00
6	Allowance	\$15,000.00		\$15,000.00		\$15,000.00	100%		\$1,500.00
7	Demobilization	\$2,500.00		\$0.00				\$2,500.00	
	GRAND TOTALS	\$154,785.00	\$36,940.00	\$112,005.00	\$0.00	\$148,945.00	96%	\$5,840.00	\$14,894.50