

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1573787
Vendor Name: M.A. Mortenson Company
Invoice Number: APP# 11
Invoice Date: 06/30/20
PO Number: B362873A
Check Number: E0080860
Check Amount: \$ 3,688.00
Check Date: 07/14/2020
Department ID: 39045
Reviewer Name: Kathy Striplin
Voucher Number: V0636087
Redaction Type: None
Document Type: AP Invoice

Document Below

From: inmand1960@cod.edu
Sent: Thu Jul 02 10:22:32 CDT 2020
To: invoicing@cod.edu
CC: striplin@cod.edu
Subject: Mortenson Invoice BO 362873 GL 39045

Work performed prior to June 30 2020

From: Sheryl Van Anne <Sheryl.VanAnne@mortenson.com >
Sent: Thursday, July 2, 2020 8:49 AM
To: Inman, Donald <inmand1960@cod.edu>
Subject: June/July pay app

Hey Don – please see attached. Feel free to move on in workflow whenever it works for your fiscal.

Thanks-

HAPPY 4th!!!!

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

APPLICATION NO. 11

PERIOD: 6/1/2020

6/30/2020

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.

BO 362873
GL 39045

JOB# 19090006

CONTRACT FOR: Cleve Carney Art Gallery Addition & Renovation

CONTRACT DATE: February 13, 2019

INVOICE # 19090006-11

APPROVED

07/09/20 - BRUCE SCHMIEDL

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		257,719	
Approved this Month			
Number	Date Approved		
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.....	\$	2,421,800
(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.....	\$	2,421,800
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	2,418,113
8. CURRENT PAYMENT DUE.....	\$	3,688
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	94,351
10. Percent Complete		96%

State of: Illinois

County of: Cook

CONTRACTOR: M. A. Mortenson Company

By: Sheryl Van Anne Date: 7/2/20

Sheryl Van Anne, Project Executive

Subscribed and sworn to before me this 2 day of July 2020

Notary Public: Bette Jean Wilmet

My Commission expires: 10/09/2021

OFFICIAL SEAL
BETTE JEAN WILMET
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 10/09/21

ARCHITECT'S CERTIFICATE FOR PAYMENT

Amount Certified

In accordance with the Contract Documents, based on observation and the data comprising the above application, the Architect certifies to the Owner, to the 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 AMOUNT CERTIFIED.

Subscribed and sworn to before me this

Date:

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 07/08/20

The College of DuPage

G703

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	EXECUTED C.O.'S & REVISIONS	REVISED CONTRACT Night & Compar	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	24,690	0	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	28,243	0	28,243	83%	5,816	0
030	Concrete and Excavation	282,000	38,209	320,209	320,209	0	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	153,662	0	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	31,390	0	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	111,690	1,356	113,046	100%	0	0
160	Electrical	338,200	32,788	370,988	369,353	0	369,353	100%	1,635	0
162	Video Monitoring	0	73,380	73,380	73,380	0	73,380	100%	0	0
990	Construction Management Staff	460,662	17,781	478,443	468,443	0	468,443	98%	10,000	0
992	Site Services	134,969	11,000	145,969	90,469	2,206	92,675	63%	53,294	0
001	Insurance (1%)	21,504	3,287	24,791	23,791	36	23,826	96%	965	0

G703

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	EXECUTED C.O.'S & REVISIONS	REVISED CONTRACT Night & Compar	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	58,480	90	58,570	97%	2,042	0
	TOTAL:	2,258,433	257,719	2,516,152	2,418,113	3,688	2,421,800	96%	94,351	0

Sworn Statement of Contractor and Subcontractor to Owner

Application # 19090006-11
Work Completed Through: 6/30/2020

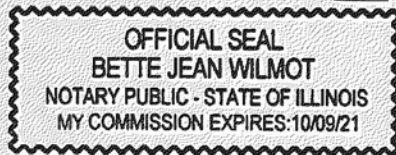
The Affiant, Sheryl Van Anne, being first duly sworn, on oath deposes and says that he is the Project Executive for M. A. Mortenson Company, 300 Park Blvd., Suite 100, Itasca, IL 60143 that has contract with The College of DuPage on the following described premises in said County, to with: 425 Fawell 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	-	24,691	(0)	-
	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	-	468,443	(0)	10,000
992	M.A. Mortenson	Site Services	145,969	63%	92,675	-	90,470	2,206	53,294
001	M.A. Mortenson	Insurance (1%)	24,791	96%	23,826	-	23,790	36	965
999	M.A. Mortenson	Base Fee (2.5%)	60,612	97%	58,570	-	58,480	90	2,042
SUBCONTRACTORS									
030	Abby Paving & Sealcoating Co, Inc	Concrete and Excavation	320,209	100%	320,209	-	320,209	-	-
015	Beary Landscaping	Landscaping	28,243	100%	28,243	-	28,243	-	-
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	-	31,390	-	-
160	Fitzgerald's Electrical Contracting, Inc	Electrical	369,353	100%	369,353	-	369,353	-	-
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	100%	113,046	-	111,690	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	-	153,662	0	-
150	United States Alliance Fire Protection	Fire Protection	38,963	100%	38,963	-	38,963	-	-
		TOTALS	2,516,152	96%	2,421,800	0	2,418,113	3,688	94,351

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		\$	2,421,800
EXTRAS TO CONTRACT		\$	257,719			TOTAL RETAINED		\$	-
TOTAL CONTRACT AND EXTRAS		\$	2,516,153			NET AMOUNT EARNED		\$	2,421,800
CREDITS TO CONTRACT		\$	-			NET PREVIOUSLY PAID		\$	2,418,113
ADJUSTED TOTAL CONTRACT		\$	2,516,153			NET AMOUNT OF THIS PAYMENT		\$	3,688
						BALANCE TO BECOME DUE (Inc. Retention)		\$	94,351

Signed Sheryl Van Anne
Project Executive: Sheryl Van Anne

Subscribed and sworn to before me this 2 day of July, 2020
Bette Jean Wilmot Notary Public



Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
Bill Code: 001 Insurance								
		GENERAL LIABILITY INSURANCE(1%)				0.00	35.64	35.64
Total for Bill Code: 001						0.00	35.64	35.64
Bill Code: 155 Mechanical								
MG MECHANICAL CONTRACTING INC	19090006-43525-04	HVAC	1,356.00	DOLLARS		1,356.00	0.00	1,356.00
Total for Bill Code: 155						1,356.00	0.00	1,356.00
Bill Code: 992 Site Services								
MAP INC	A773792005	05 2020 SUPERINT FUEL ROSENBURG DAN	122.51	DOLLARS		122.51	0.00	122.51
MAP INC	A773792005	05 2020 SUPERINT REPAIR ROSENBURG DAN	51.23	DOLLARS		51.23	0.00	51.23
MORTENSON EQUIP MGMT	101817984	12509/:FREIGHT CHARGE (DELIVERY & PICKUP)	4.00			1,000.00	0.00	1,000.00
UNITED PARCEL SERVICE WHEELS INC	0556NY-16 MAY 2020 UPS M387652005	0556NY-16 MAY 2020 UPS 05 2020 SUPERINT FUEL ROSENBURG DAN	50.83 171.00	DOLLARS DOLLARS		50.83 171.00	0.00 0.00	50.83 171.00
WHEELS INC	M387652005	05 2020 SUPERINT REPAIR ROSENBURG DAN	9.00	DOLLARS		9.00	0.00	9.00
KLONDER, ANTHONY J	294265	LABOR CHARGE	8.00	HOURS	100.18	801.44	0.00	801.44
Total for Bill Code: 992						2,206.01	0.00	2,206.01
Bill Code: 999 Base Fee								
		BASE FEE (2.5%)				0.00	89.95	89.95
Total for Bill Code: 999						0.00	89.95	89.95
						Total Base Amount	Total Markup Amount	Total Billing Amount

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 Billing:						3,562.01	125.59	3,687.60

M G Mechanical Contracting, Inc.
1513 Lamb Road
Woodstock IL 60098

Phone: (815) 334-9450
Fax: (815) 334-9453

PROGRESS BILLING

Application 4
Billing Date 05/15/2020
Job Number 925

Bill to: M A Mortenson Company
300 Park Blvd
Suite 100
Itasca IL 60143

Owner/Job Location: College of Dupage Cleve Carney
425 Fawell
Glen Ellyn IL 60137

Application For Payment On Contract

Original Contract.....	128,750.00
Net Change by Change Orders.....	-15,704.00
Contract Sum to Date.....	113,046.00
Total Complete to Date.....	113,046.00
 Total Retained.....	 0.00
Total Earned Less Retained.....	113,046.00
 Less Previous Billings.....	 112,312.00
 Current Payment Due.....	 734.00
 Balance on Contract.....	 0.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor Mark W Gibson Date 5-15-20

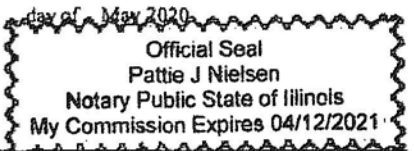
State of: Illinois County of: McHenry

Subscribed and sworn to before me this 15th

day of May 2020

Notary Public: Pattie J Nielsen

My Commission Expires:



CERTIFICATE OF PAYMENT

The contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ _____

CONSTRUCTION MANAGER

By: _____ Date: _____

ARCHIECT

By: _____ Date: _____

The AMOUNT CERTIFIED is payable only to the Contractor named herein.

Schedule of Work Completed

Job#: 925

Job Name: College of Dupage Cleve Carney

PROGRESS BILLING

Application 4
Page 2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Relocate Existing	10,000.00		10,000.00		10,000.00		10,000.00	100.00		
Submittals	18,550.00		18,550.00	18,550.00			18,550.00	100.00		
Detailing/Drafting	1,500.00		1,500.00	1,500.00			1,500.00	100.00		
Shop Material	13,000.00		13,000.00	13,000.00			13,000.00	100.00		
Shop Labor	8,700.00		8,700.00	8,700.00			8,700.00	100.00		
Field Labor	8,500.00		8,500.00	8,500.00			8,500.00	100.00		
Grilles, Registers, Diffusers	4,500.00		4,500.00	4,500.00			4,500.00	100.00		
Steam Humidifier	4,000.00		4,000.00	4,000.00			4,000.00	100.00		
Fan Coil Unit	2,700.00		2,700.00	2,700.00			2,700.00	100.00		
Electric Duct Heater	1,000.00		1,000.00	1,000.00			1,000.00	100.00		
Test & Balance	3,000.00		3,000.00	3,000.00			3,000.00	100.00		
Temp Controls	37,800.00		37,800.00	37,800.00			37,800.00	100.00		
Insulation	14,000.00		14,000.00	14,000.00			14,000.00	100.00		
Startup	1,500.00		1,500.00	1,500.00			1,500.00	100.00		
CO#1 RFI-1		-5,704.00	-5,704.00		-5,704.00		-5,704.00	100.00		
CO#2 Remaining Allowance		-2,940.00	-2,940.00		-2,940.00		-2,940.00	100.00		
CO#3 Allowance		-7,060.00	-7,060.00		-7,060.00		-7,060.00	100.00		
Totals:	128,750.00	-15,704.00	113,046.00	118,750.00	-5,704.00		113,046.00	100.00		

Sworn StatementProject Title: College of DuPageContractor Name: MG Mechanical Contracting Inc.

Contract #: _____

Job Location: 425 Fawell, Glen Ellyn

Service Period

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

Application For Payme _____

			-- 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
	MG Mechanical	HVAC	\$ 45,260.31	\$ -	\$ 45,260.31	100%	\$ 44,526.31	\$ 734.00	\$ 45,260.31	\$ -	\$ 44,526.31	\$ 734.00	\$ -
	Siemens	Temp Control	\$ 35,995.75	\$ -	\$ 35,995.75	100%	\$ 35,995.75	\$ -	\$ 35,995.75	\$ -	\$ 35,995.75	\$ -	\$ -
	Vesco	Equipment	\$ 3,452.00	\$ -	\$ 3,452.00	100%	\$ 3,452.00	\$ -	\$ 3,452.00	\$ -	\$ 3,452.00	\$ -	\$ -
	Complete Mechanical	Piping	\$ 19,931.00	\$ -	\$ 19,931.00	100%	\$ 19,931.00	\$ -	\$ 19,931.00	\$ -	\$ 19,931.00	\$ -	\$ -
	Nelson Insulation	Insulation	\$ 8,406.94	\$ -	\$ 8,406.94	100%	\$ 8,406.94	\$ -	\$ 8,406.94	\$ -	\$ 8,406.94	\$ -	\$ -
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:			\$ 113,046.00	\$ -	\$ 113,046.00	100%	\$ 112,312.00	\$ 734.00	\$ 113,046.00	\$ -	\$ 112,312.00	\$ 734.00	\$ -

AMOUNT OF ORIGINAL CONTRACT \$ 113,046.00
 EXTRAS TO CONTRACT (CHANGE ORDERS) \$ -
 TOTAL CONTRACT AND EXTRAS \$ 113,046.00
 CREDITS TO CONTRACT (CHANGE ORDERS)
 ADJUSTED TOTAL CONTACT \$ 113,046.00

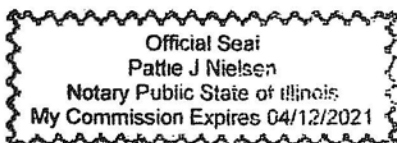
WORK COMPLETED TO DATE (Col. 6) \$ 113,046.00
 TOTAL RETAINED (Col. 7) \$ -
 NET AMOUNT EARNED (Col. 6 - Col. 7) \$ 113,046.00
 PREVIOUSLY PAID (Col. 8) \$ 112,312.00
 NET AMOUNT DUE THIS PAYMENT (Col. 9) \$ 734.00

STATE OF ILLINOIS
 COUNTY OF McHenry

The undersigned Mark Gibson being duly sworn, on oath deposes and says that he/she is President for the MG Mechanical Contracting Inc. contractor for the General Construction of the following project:

PROJECT TITLE: College of DuPagePROJECT ADDRESS: 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 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 05/15/2020

Pattie J. Nielsen
 Notary Public

Signed By:
 Name/Title:

Mark W. Gibson
 Mark W. Gibson, President



SALES INVOICE

101817984

Customer Ref: MAY 2020 CEF ROUTE TRUCK
Date of Invoice: 06/12/2020

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: 101206547 Cust Ref: MAY 2020 CEF ROUTE TRUCK Dispatch:				
12509	MAY 2020 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



Deliver Service Invoice

Invoice Date

5/16/2020

Invoice Number

5/16/2020

Shipper Number

0000Y51A92

568652

plan num	ship num	invoice num	track num	Cost Center	svc descrip	FinalCharge
00000556NY	0000Y51A92	00000Y51A92200	1ZY51A920365600446	19090006	GROUND	\$ 14.31
00000556NY	568652	568652200	1Z5686520170157436	19090006	COM. NEXT DAY AIR	\$ 18.26
00000556NY	568652	568652200	1Z5686520170078272	19090006	COM. NEXT DAY AIR	\$ 18.26

\$ 50.83