

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1622427  
Vendor Name: F.E. Moran Inc. Mechanical Ser  
Invoice Number: 003-185361000  
Invoice Date: 06/23/21  
PO Number: B0372629  
Check Number: E0085349  
Check Amount: \$ 203,511.00  
Check Date: 06/29/2021  
Department ID: 21020  
Reviewer Name: Kathy Striplin  
Voucher Number: V0688087  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: Krystyna Bielarz <krystyna.bielarz@femoran.com >  
Sent: Wed Jun 23 14:28:53 CDT 2021  
To: invoicing@cod.edu  
CC: lemieux-murphyj@cod.edu  
Subject: [External] June Billing #2 - COD TEC Boiler Replacement  
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CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Good Afternoon.

Please process the attached invoice for payment.

Thank you,

Krystyna Bielarz  
F.E. Moran, Inc.  
*Senior Project Accountant*  
[krystyna.bielarz@femoran.com](mailto:krystyna.bielarz@femoran.com)  
[www.femoran.com](http://www.femoran.com)

847-714-8166 Direct  
847-498-9091 Fax

2265 Carlson Drive  
Northbrook, IL 60062



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F.E. Moran, Inc.  
F.E. Moran, Inc. Fire Protection  
F.E. Moran, Inc. Mechanical Services  
F.E. Moran, Inc. Special Hazard Systems

Armon, Inc.  
F.E. Moran, Inc. Industrial  
F.E. Moran, Inc. Refrigeration  
F.E. Moran, Inc. Fire Protection of Northern Illinois

[attachment: img-623133435-0001.pdf]



THE

**MORAN GROUP**

**F.E. MORAN****femoran.com**

**CUSTOMER NO:** 5001051  
**JOB NO:** 185361000  
**CONTACT:** KRYSZYNA Z BIELARZ,  
 krystyna.bielarz@femoran.com  
 (847) 714-8166

**BILL TO:**

COLLEGE OF DUPAGE  
 425 FAWELL BOULEVARD  
 GLEN ELLYN, IL 60137-6599

INVOICE DATE	INVOICE NUMBER
June 23, 2021	003-185361000

**PLEASE REMIT TO:**

F.E. MORAN, INC.HVAC  
 2265 CARLSON DRIVE  
 NORTHBROOK, IL 60062  
 PHONE: 847-498-4800

**TERMS: NET 30 DAYS**

DETAIL	AMOUNT
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COLLEGE OF DUPAGE  
 TEC BOILER REPLACEMENT  
 425 FAWELL BOULEVARD  
 GLEN ELLYN, IL 60137-6599

PO# 372629

**APPROVED**

Original Contract Amount

\$ 973,200.00

**06/28/21 - DONALD INMAN**

Approved Change Orders

\$(22,741.79)

Revised Contract Amount

\$ 950,458.21

Total Billed to Date

\$ 809,898.25

Total Retainage

\$ 0.00

Total Billed Less Retainage

\$ 809,898.25

Less Previous Invoices

\$ 606,387.25

Total This Billing

\$ 203,511.00

Balance Remaining to Bill

\$ 140,559.96

Current Payment Due

**\$ 203,511.00**

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**KATHY STRIPLIN 06/28/21**

# APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 2 Pages

TO OWNER:	COLLEGE OF DUPAGE 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6599	PROJECT:	COD - TEC BOILER REPLACEMENT 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137-6599	APPLICATION NO:	3	Distribution to:	<input type="checkbox"/> OWNER
				PERIOD TO:	6/30/2021		<input type="checkbox"/> ARCHITECT
				PROJECT NOS:			<input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	F.E. MORAN, INC. 2265 CARLSON DRIVE NORTHBROOK, IL 60062	VIA ARCHITECT:		CONTRACT DATE:			<input type="checkbox"/>
				INVOICE NUMBER:	003-185361000		
CONTRACT FOR:	HVAC			JOB ID:	185361000		

PO# 372629

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 973,200.00
2. Net change by Change Orders .....	\$(22,741.79)
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$ 950,458.21
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 809,898.25
(Column G on Detail Sheets)	
5. RETAINAGE	
a. 0.00 % of Completed Work	\$ 0.00
(Columns D + E on Detail Page)	
b. 0.00 % of Stored Material	\$ 0.00
(Column F on Detail Page)	
Total Retainage (Line 5a + 5b or	
Total in Column I of Detail Page) .....	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 809,898.25
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate) .....	\$ 606,387.25
8. CURRENT PAYMENT DUE	\$ 203,511.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 140,559.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	13,089.96	35,831.75
Total approved this Month	0.00	0.00
<b>TOTALS</b>	<b>13,089.96</b>	<b>35,831.75</b>
NET CHANGES by Change Order		(22,741.79)

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: F.E. MORAN, INC.

By: [Signature] Date: 6-23-2021

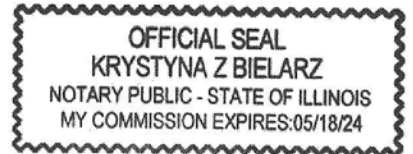
State of: IL

County of: COOK

Subscribed and sworn to before me this 23rd day of June 2021

Notary Public:

My Commission expires: 5/18/24



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 203,511.00

(Attach explanation if the amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

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

Page 2 of 2 Pages

## APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

Use Column 1 on Contracts where variable retainage for line items may apply.

(Version 11.2.2)

APPLICATION NO: 3

APPLICATION DATE: 6/23/2021

PERIOD TO: 6/30/2021

ARCHITECT'S PROJECT NO:

INVOICE NUMBER: 003-185361000

JOB ID: 185361000

A	B	C	D	E	F	G		H	I
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					
1	Insurance	19,464.00	19,464.00	0.00	0.00	19,464.00	100.00	0.00	0.00
2	Bond	19,464.00	19,464.00	0.00	0.00	19,464.00	100.00	0.00	0.00
3	Mobilization	15,000.00	7,500.00	0.00	0.00	7,500.00	50.00	7,500.00	0.00
4	Submittals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
5	Permits	720.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00
6	Furnish Boilers - Barr Mech	349,000.00	349,000.00	0.00	0.00	349,000.00	100.00	0.00	0.00
7	Stack/ Venting Mtls	69,000.00	0.00	69,000.00	0.00	69,000.00	100.00	0.00	0.00
8	FEM demo/cut/cap/mark	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00	0.00	0.00
9	Piping Mtls	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	0.00
10	Prefab Labor	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00	0.00	0.00
11	Pipe Install Labor	76,122.00	38,061.00	38,061.00	0.00	76,122.00	100.00	0.00	0.00
12	As- Builts	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
13	FEM - General Conditions	45,100.00	0.00	0.00	0.00	0.00	0.00	45,100.00	0.00
14	SUB - Nickelson Demo	31,840.00	31,840.00	0.00	0.00	31,840.00	100.00	0.00	0.00
15	SUB - FEM Plumbing	28,620.00	7,920.00	20,700.00	0.00	28,620.00	100.00	0.00	0.00
16	SUB - Austin Electric	19,000.00	0.00	9,500.00	0.00	9,500.00	50.00	9,500.00	0.00
17	SUB - Trico Mechanical	66,250.00	0.00	66,250.00	0.00	66,250.00	100.00	0.00	0.00
18	SUB - HOH	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
19	SUB - Automated Logic	87,070.00	8,438.25	0.00	0.00	8,438.25	9.69	78,631.75	0.00
20	SUB - Mechanical T&B	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00
21	SUB - Parkside Insulation	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
22	SUB - TCS	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
100	Change Order 1	(22,741.79)	0.00	0.00	0.00	0.00	0.00	(22,741.79)	0.00
	Page Total	950,458.21	606,387.25	203,511.00	0.00	809,898.25	85.21	140,559.96	0.00
	Grand Total	950,458.21	606,387.25	203,511.00	0.00	809,898.25	85.21	140,559.96	0.00