

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1573787

Vendor Name: M.A. Mortenson Company,D/B/A Mortenson

Invoice Number: 19090006-14

Invoice Date: 3/31/2022

PO Number: B362873A

Check Number: E0089172

Check Amount: \$ 6,534.00

Check Date: 04/12/2022

Voucher Number: V0735933

Document Type: AP Invoice

Document Below

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. 14

PERIOD: 11/1/2021

3/31/2022

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:

PO B362873A

JOB# 19090006

CONTRACT FOR: Cleve Carney Art Gallery Addition & Renovation

CONTRACT DATE: February 13, 2019

INVOICE # 19090006-14

CONTRACTOR'S APPLICATION FOR PAYMENT

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.....	\$ 2,466,260
(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.....	\$ 2,466,260
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 2,459,726
8. CURRENT PAYMENT DUE.....	\$ 6,534
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 49,892
10. Percent Complete	98%

State of: Illinois

County of: Cook

CONTRACTOR: M. A. Mortenson Company

By: _____ Date: _____

Paul Chubirka, Sr. Project Manager

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

Amount Certified \$ _____

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

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

By: _____ 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.

G703

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	EXECUTED C.O.'S & REVISIONS	REVISED CONTRACT Value & Compar	APPROVED PREVIOUS REQUEST	WORK IN PLACE THIS PERIOD	TOTAL COMPLETED TO DATE	% CMPLT	BALANCE TO FINISH	RETAIN.
	GMP									
015	Landscaping	0	34,059	34,059	28,243	0	28,243	83%	5,816	0
062	Lobby Work	0	43,669	43,669	31,843	0	31,843	73%	11,826	0
095	Paint	18,800	14,415	33,215	31,390	0	31,390	95%	1,825	0
160	Electrical	338,200	32,788	370,988	369,353	0	369,353	100%	1,635	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	122,359	6,312	128,671	88%	17,298	0
001	Insurance (1%)	21,504	3,287	24,791	24,193	63	24,256	98%	535	0
999	Base Fee (2.5%)	54,297	6,315	60,612	59,495	159	59,655	98%	957	0
	TOTAL:	2,258,433	257,719	2,516,152	2,459,725	6,534	2,466,260	98%	49,892	0

Sworn Statement of Contractor and Subcontractor to Owner

Application # 19090006-14
Work Completed Through: 3/31/2022

The Affiant, Paul Chubirka, being first duly sworn, on oath deposes and says that he is the Sr. Project Manager 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. Retentions)
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	88%	128,671	-	122,360	6,312	17,297
001	M.A. Mortenson	Insurance (1%)	24,791	98%	24,256	-	24,192	63	535
999	M.A. Mortenson	Base Fee (2.5%)	60,612	98%	59,655	-	59,495	160	957
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	Duranqo 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.	Colling 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	-	113,046	-	-
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	73%	31,843	-	31,843	(0)	11,826
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	98%	2,466,260	0	2,459,726	6,535	49,893

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. Retentions)
AMOUNT OF ORIGINAL CONTRACT		\$	2,258,433			WORK COMPLETED TO DATE		\$	2,466,260
EXTRAS TO CONTRACT		\$	257,719			TOTAL RETAINED		\$	-
TOTAL CONTRACT AND EXTRAS		\$	2,516,153			NET AMOUNT EARNED		\$	2,466,260
CREDITS TO CONTRACT		\$	-			NET PREVIOUSLY PAID		\$	2,459,726
ADJUSTED TOTAL CONTRACT		\$	2,516,153			NET AMOUNT OF THIS PAYMENT		\$	6,534
						BALANCE TO BECOME DUE (Inc. Retention)		\$	49,893

Signed _____
Sr. Project Manager: Paul Chubirka

Subscribed and sworn to before me this _____ day of _____, 2022

Notary Public

BILLING DETAIL

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						
		GENERAL LIABILITY INSURANCE(1%)				0.00	63.12	63.12
Total for Bill Code: 001						0.00	63.12	63.12
Bill Code: 992		Site Services						
ADVANCED WIRING SOLUTIONS INC	37803		1,695.00	DOLLARS		1,695.00	0.00	1,695.00
MCNICHOLS COMPANY	2022-2671737		1,552.98	DOLLARS		1,552.98	0.00	1,552.98
CHUBIRKA, PAUL JOSEPH	355060	LABOR CHARGE	8.00	HOURS	208.00	1,664.00	0.00	1,664.00
ROSENBERG, DANIEL JAMES (DAN)	239116	LABOR CHARGE	8.00	HOURS	175.00	1,400.00	0.00	1,400.00
Total for Bill Code: 992						6,311.98	0.00	6,311.98
Bill Code: 999		Base Fee						
		BASE FEE (2.5%)				0.00	159.38	159.38
Total for Bill Code: 999						0.00	159.38	159.38
						Total Base Amount	Total Markup Amount	Total Billing Amount
Total Billing:				6,311.98	222.50	6,534.48		

Payment Application:
 Invoice:

Billing Through: 03/31/2022

Mortenson Project #: 19090006



**ADVANCED
WIRING
SOLUTIONS**

4838 W. 128th Place
Alsip IL 60803
708-385-0916

Invoice

Invoice#: 37803

Date: 03/07/2022

Billed To: Mortenson Construction
300 Park Blvd.
Suite 100
Itasca IL 60143

Project: COD
425 Fawell Blvd
Glen Ellyn IL

Due Date: 04/06/2022	Terms: 30DY	Project No 22090	Work Order No.: 37803	P.O. No.: 19090006
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Descrip	Quantity	U/M	Rate	Amount
MAC-Fine Arts Exterior Cameras	1.00		\$1,695.00	\$1,695.00

Invoice Net:	\$1,695.00
Sales Tax:	\$0.00
Invoice Total:	\$1,695.00
Amount Paid:	\$0.00
Amount Due	\$1,695.00

PAST DUE BALANCES ARE SUBJECT TO A 1 -1 1/2% FINANCE CHARGE PER MONTH

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ORDER CONFIRMATION

mcnichols.com | sales@mcnichols.com | 800.237.3820

Customer Information		Quote Information	
Name	Paul Chubirka	Quote No.	2022-2671737
Customer No.	2140894	Date	03.15.2022
Phone	1-847-437-1411	Contact	Joe DeGuire 800.237.3820 x3877 joe.deguire@mcnichols.com
Email	paul.chubirka@morentson.com		
Payment Method	CC		
Bill To	Ship To	PO/REF No.	18090006
MA Mortenson Co	MA Mortenson Co	Job Name	College of DuPage
300 Park Blvd Ste 100	425 Fawell Blvd		
Itasca, IL 60143	Glen Ellyn, IL 60137-6708		

Thank you for allowing **McNICHOLS®** to serve you. We are pleased to confirm your order details. If you need further assistance, we are ready and **Inspired to Serve®** you at 800.237.3820, sales@mcnichols.com, or via Live Chat at mcnichols.com.

To review **McNICHOLS CO.** Terms and Conditions, please visit mcnichols.com/fac.

Item No.	Item Description	QTY	U/M	Price	WGT	Total
5700158148	McNICHOLS® Expanded Metal, Flattened, Aluminum, Alloy 3003-H14, Mill Finish, 1-1/2" No. .081 Flattened, 1.330" Short Way of Design (SWD), 3.150" Long Way of Design (LWD), Long Way of Opening (LWO) Parallel to Length of Sheet, 79% Open Area, 48" Width x 96" Length	10	Each	\$121.18	58 Lbs.	\$1,211.80

Ship Date	Ship Branch	Weight	Terms	Method
03.16.2022	Chicago	58 Lbs.	Pre-Paid	CH Robinson

Comments	Subtotal	\$1,211.80
(No Comments)	Shipping	\$200.00
	Sales Tax	\$141.18
	Total	\$1,552.98

Disclaimers

The information contained within this document is subject to change without notice and is not binding on McNICHOLS CO. unless an officer of McNICHOLS CO. verifies it in writing at the time an order is placed. Prices listed are for quantities shown. Confirmed prices for stock items are valid for 10 days subject to availability, unless otherwise stated in writing. Custom orders and non-stock items are considered "price in effect at time of shipment." Lead time begins after confirmed receipt of final approval drawings (if applicable), credit approval (if applicable), and order acceptance by McNICHOLS CO. Custom-ordered material and any material cut-to-size cannot be returned. Quantities shipped and invoiced will be the exact quantities specified on the order unless otherwise stipulated and confirmed in writing. The customer is responsible for determining a product's suitability for the intended application or end use, necessary support requirements (if applicable), and any testing required. McNICHOLS CO. does not provide engineering services of any kind. McNICHOLS CO. does not accept back charges for corrective work, liquidated damages, or retainage without the express written authorization by an officer of McNICHOLS CO. This document and other related documents are subject to McNICHOLS CO. [Terms and Conditions](#).

CERTIFICATE OF COMPLIANCE

A Certificate of Compliance (C of C) is included on the packing list. Special certification requirements must be requested at the time of quote and are not available after the manufacturing process has begun. Material Test Reports (MTRs) are not provided. If an MTR is required, it is the customer's responsibility to inform McNICHOLS CO. in writing prior to time of quote. Obtaining an MTR may materially impact pricing and lead time. Orders requiring an MTR may not be canceled.

MATERIAL FINISH

All materials included are industrial in nature and may not be suitable for architectural applications. Exceptions to this must be specifically stated here within. All materials are mill finish unless otherwise disclosed in this document or documents related to this quote. Mill finish refers to raw materials that have not been cleaned or degreased; are oily; and have random, inherent cosmetic flaws, scratches, burs, sharp edges, and discoloration from heating, welding, and other manufacturing processes. The standard mill finish for welded or fabricated Stainless Steel products is gray and may appear discolored (appearance of black, blue, or brown colors, etc.) due to the heat generated from the welding process during manufacturing or fabrication. For marine applications, electro polishing and/or passivation should be considered for Stainless Steel items.

EXPANDED METAL

Expanded Metal is supplied in a Standard (Raised) diamond-shaped pattern or in a Flattened diamond-shaped pattern. Standard (Raised) Expanded Metal Grating and Catwalk Grating items are also part of our wide range of selections available from inventory. Expanded Metal is industrial in nature and may not be suitable for all applications due to the product's extremely sharp edges on the inside of the diamonds as well as along the edges of sheets or cut pieces. Material that is cut-to-size will be random sheared along the width and length dimensions of cut pieces unless otherwise specified. Due to the manufacturing process of Expanded Metal, standard stock sheets may be slightly oversized when compared to stated product dimensions. Expanded Metal tolerance information is available at mcnichols.com.

Signature Required

The undersigned acknowledges that, with his/her signature (electronically or otherwise), he/she has the authority to sign on behalf of the aforementioned business/corporation and to purchase materials listed on this Order Confirmation. The signor agrees that the materials, sizes, quantities, prices, and all details pertinent to this order are accurately stated within this Order Confirmation. The signor also agrees to pay for any and all obligations resulting from this transaction by the Original Invoice due date. This Order Confirmation and other related documents are subject to McNICHOLS CO. [Terms and Conditions](#).

Name/Title

Date

"Inman, Don" <inmand1960@cod.edu>

Reduce BO 362873A

"Inman, Don" <inmand1960@cod.edu>

Wed, Mar 30, 2022 at 12:47 PM GMT

CC: Invoicing <invoicing@cod.edu>

BCC:

Good Morning,

The work is complete, and the final invoice (attached as info) against this BPO is now into invoicing@cod.edu.

With that in mind, I would like to reduce the BPO by \$49,892.50, which would, after paying the invoice, yield a balance in the PO of zero.

The goal here is to free up the funds in that GL, and transfer them into a project that has come up and will need funds.

Please let me know what steps I need to take to have this reduction executed quickly.

Thank you and again, good morning.

Don

1 attachment

19090006-14 Billing Summary rev 3.30.22 (003).pdf