

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1641474
Vendor Name: AVI-SPL LLC
Invoice Number: 1697798
Invoice Date: 3/31/2022
PO Number: B0374556
Check Number: E0089268
Check Amount: \$ 31,911.00
Check Date: 04/20/2022
Voucher Number: V0735723
Document Type: AP Invoice

Document Below



Invoice 1697798

Invoice Date 03/31/22

Audio Visual Innovations, Inc., Signal Perfection Ltd., and Audio Fidelity Communications, LLC d/b/a Whitlock are now AVI-SPL LLC. Please note remittance information at bottom of invoice.

Bill To: COLLEGE OF DUPAGE
425 FAWELL BLVD
ACCOUNTS PAYABLE SRC2049
INVOICING@COD.EDU
GLEN ELLYN, IL 60137-6599
US

Ship To: COLLEGE OF DUPAGE
425 Fawell Boulevard
GLEN ELLYN, IL 60137-6599

Customer	Ship Via	F.O.B.	Job Code	Terms	
COL285	BEST WAY	SHIP POINT	600I-21-55343	NET 60 DAYS	
Purchase Order Number		Salesperson	Order Date	Our Order Number	Order Reference
B0374556		MYCE	09/30/21	929249	AIA 004
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price	Extended Price
	Back Ordered	Item Description (Customer Part No.)		Discount %	Tax
1	1	Interactive Classroom Display System BIC STEM PH 2 work completed period ending 03-31022 see attached schedule of values			
College of DuPage - Enhanced Interactive Displays Proposal 355786 Billing PO B0374556					
Net due on 05/30/22					
Nontaxable Subtotal					\$31,911.00
Taxable Subtotal					\$0.00
Tax (10.00%)					\$0.00
Total Invoice					\$31,911.00

While legacy accounts remain open to accept payment, we ask that customers update their AP systems to reflect AVI-SPL LLC's remittance information below. Please reach out to your AVI-SPL Account Manager or AR Contact as needed.

	AVI-SPL LLC, formerly Audio Visual Innovations, Inc.	Signal Perfection Ltd. (legacy)	Audio Fidelity Communications, LLC d/b/a Whitlock (legacy)
ACH	Webster Bank Routing/Transit #: 211170101 Account# 0010962666	Webster Bank Routing/Transit #: 211170101 Account# 0010962666	Wells Fargo Bank, N.A. Routing/Transit #: 121000248 Account# 2050000137947
Check	P.O. Box 844612 Boston, MA 02284-4612	P.O. Box 844614 Boston, MA 02284-4614	6301 Benjamin Road, #101 Tampa, FL 33634

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (Contractor): College of DuPage
425 Fawell Blvd.
Glen Ellyn IL 60137

PROJECT:

College of DuPage Interactive Classroom Display
Community College District 502
425 Fawell Blvd
Glen Ellyn IL 60137

AIA DOCUMENT G702

FROM (Subcontractor): AVI-SPL LLC

6301 Benjamin Road Ste 101
Tampa, FL 33634

CONTRACT FOR: Audio/Visual INSTALL

APPLICATION NO.:

PERIOD TO: March 31, 2022

CONTRACT DATE: September 13, 2021

CONTRACT NO.: POHB0374556

FALSE JOB NO.: 6001-21-55343

INVOICE NO.: 1697798

INVOICE DATE: March 31, 2022

Distribution to:

CONTRACTOR

ARCHITECT

OWNER

SPL SIG OFFICE

SPL CORPORATE BILLING

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 \$ 225,286.91
2. Net change by Change Orders \$ 407,557.57
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 632,844.48
4. TOTAL COMPLETED & STORED TO DATE \$ 139,780.93
(Column G on G703)

5. RETAINAGE: 0% of Completed Work \$ 0.00
(Column D + E on G703)
0% of Stored Materials \$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b)
or Total in Column J of G703 \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 139,780.93
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 107,869.93
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 31,911.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE .. \$ 493,063.55
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner.		
Total changes approved this Month	\$449,195.45	(\$41,637.88)
TOTALS	\$449,195.45	(\$41,637.88)
Net CHANGES by Change Order	\$407,557.57	

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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due and that current payment shown herein is now due.

SUBCONTRACTOR:

AVI-SPL LLC
6301 Benjamin Road Ste 101
Tampa, FL 33634

By:

State of: FLORIDA
County of: HILLSBOROUGH
Subscribed and sworn to before me this 31st Day of March 2022Notary Public: *Rachel Michelle Kryder*

My Commission expires: 03/10/2024

CONTRACTORS 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 \$31,911.00

(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 the amount certified.)

ARCHITECT:

By: *Rachel Michelle Kryder* 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.

AIA DOCUMENT G702 127 APPLICATION AND CERTIFICATE FOR PAYMENT • AVI-SPL Version based on 1992 EDITION OF THE AMERICAN INSTITUTE OF ARCHITECTS

G702-1992



CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION #: 5

APPLICATION DATE: March 31, 2022

PERIOD TO: March 31, 2022

CONTRACT NUMBER: PO#B0374556

SPL JOB NUMBER: 600I-21-55343

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)	% COMPLETE (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					(IF VARIABLE RATE)
									0%
1	Equipment	\$214,621.91	\$90,604.93		\$31,911.00	\$122,515.93	57%	\$92,105.98	\$0.00
2	Bond	\$10,665.00	\$10,665.00			\$10,665.00	100%	\$0.00	\$0.00
3						\$0.00		\$0.00	\$0.00
4						\$0.00		\$0.00	\$0.00
5						\$0.00		\$0.00	\$0.00
6						\$0.00		\$0.00	\$0.00
7						\$0.00		\$0.00	\$0.00
8						\$0.00		\$0.00	\$0.00
9						\$0.00		\$0.00	\$0.00
10						\$0.00		\$0.00	\$0.00
11						\$0.00		\$0.00	\$0.00
12						\$0.00		\$0.00	\$0.00
13						\$0.00		\$0.00	\$0.00
14						\$0.00		\$0.00	\$0.00
15						\$0.00		\$0.00	\$0.00
	TOTAL	\$225,286.91	\$101,269.93	\$0.00	\$31,911.00	\$133,180.93	59%	\$92,105.98	\$0.00

CHANGE ORDERS (Fully Executed ONLY - Pending Change Orders should NOT be listed)

CO #	Change Order Description								
CO#001	Fabrication	\$225,286.91				\$0.00	0%	\$225,286.91	\$0.00
.	Installation Services	\$160,919.22	\$6,600.00			\$6,600.00	4%	\$154,319.22	\$0.00
.	Sign off	\$32,183.84				\$0.00	0%	\$32,183.84	\$0.00
.	Warranty	\$30,805.48				\$0.00	0%	\$30,805.48	\$0.00
CO#002	Equipment	(\$33,159.19)				\$0.00	0%	(\$33,159.19)	\$0.00
.	Tech-Field Installation	(\$3,740.00)				\$0.00	0%	(\$3,740.00)	\$0.00
.	General & Admon	(\$335.02)				\$0.00	0%	(\$335.02)	\$0.00
.	Elite Maintenance Service	(\$4,403.67)				\$0.00	0%	(\$4,403.67)	\$0.00
.						\$0.00		\$0.00	\$0.00
.						\$0.00		\$0.00	\$0.00

*						\$0.00		\$0.00	\$0.00
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*						\$0.00		\$0.00	\$0.00
*						\$0.00		\$0.00	\$0.00
*						\$0.00		\$0.00	\$0.00
*						\$0.00		\$0.00	\$0.00
	Total Change Orders	\$407,557.57	\$6,600.00	\$0.00	\$0.00	\$6,600.00	2%	\$400,957.57	\$0.00
CONTINUATION SHEET TOTALS (Including Executed CO's)		\$632,844.48	\$107,869.93	\$0.00	\$31,911.00	\$139,780.93	22.09%	\$493,063.55	\$0.00

Wanda Valentin <Wanda.Valentin@avispl.com>

[External] INVOICE 1697798 College of DuPage #PO B0374556 600I-21-55343

Wanda Valentin <Wanda.Valentin@avispl.com>

Thu, Mar 31, 2022 at 12:06 PM GMT

CC: Sue McLaughlin <Sue.McLaughlin@avispl.com>, Le Mieux-Murphy, Josephine <lemieux-murphyj@cod.edu>

BCC:

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.

Wanda Valentin

Team Lead Biller

AVI-SPL

6301 Benjamin Road | Suite 106 | Tampa, FL 33634

P: 813.884.7168 ext: 2237

F: 813.882.9508

E : wanda.valentin@avispl.com

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2 attachments

image001.png

1697798.pdf