

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1645347
Vendor Name: Ostrander Construction Inc
Invoice Number: MAY 22
Invoice Date: 5/18/2022
PO Number: B0374576
Check Number: E0090227
Check Amount: \$ 146,264.40
Check Date: 06/27/2022
Voucher Number: V0739752
Document Type: AP Invoice

Document Below

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO: Community College District 502
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137

PROJECT: BIC Speech Lab Prototype#2 APPLICATION NO: 1

College of DuPage
425 Fawell Blvd

Glen Ellyn, IL 60137

PERIOD TO: 5/31/22

FROM CONTRACTOR:

Ostrander Construction, Inc
2001 Butterfield Rd, suite 1120
Downers Grove, IL 60515

VIA ARCHITECT: Smith Group

35 E Wacker Dr Ste900
Chicago, IL 60601

PROJECT NOS: 2022-B0013

CONTRACT NO. B0374576

CONTRACT DATE 11/19/2021

CONTRACT FOR: General Contracting

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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 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:

By: 

Date: 5/16/22

State of: 11/1/05
Subscribed and sworn to before me this 16
Notary Public:
My Commission expires: 11/25/24

County of: DuPage
day of: May
OFFICIAL SEAL
SONYA PLEVY
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 11/25/24

1. ORIGINAL CONTRACT SUM \$ 160,000.00
2. Net change by Change Orders \$ 2,516.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 162,516.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 162,516.00
5. RETAINAGE:
a. 10 % of Completed Work \$ 16,251.60
(Column D + E on G703)
b. 0 % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 16,251.60
6. TOTAL EARNED LESS RETAINAGE \$ 146,264.40
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0
8. CURRENT PAYMENT DUE \$ 146,264.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 16,251.60
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,516.00	
Total approved this Month		
TOTALS	\$2,516.00	\$0.00
NET CHANGES by Change Order	\$2,516.00	

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.

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APPLICATION NO: 1
APPLICATION DATE: 5/16/2022

PERIOD TO: 5/31/2022

ARCHITECT'S PROJECT NO: 2022-B0013

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Dennis Tynan <dennis@ostrander.biz>

[External] BO374576 Invoice #1

Dennis Tynan <dennis@ostrander.biz>

Mon, May 16, 2022 at 05:16 PM GMT

CC: 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.

Please see attached our pay app #1 for speech lab 1463, let me know if any additional documentation is required to process payment.

Thanks

Dennis Tynan

Ostrander Construction

2001 Butterfield Road, Suite 1120
Downers Grove, IL 60515

(630) 981-7290 cell
(630) 971-2211x116 direct
(630) 971-2261 fax

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2 attachments

COD Speech 1463 Pay App#1 Ostrander.pdf

ATT00001.gif