

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1645347  
Vendor Name: Ostrander Construction Inc  
Invoice Number: 2  
Invoice Date: 7/30/2022  
PO Number: B0374599  
Check Number: E0091067  
Check Amount: \$ 56,214.00  
Check Date: 08/16/2022  
Voucher Number: V0749897  
Document Type: AP Invoice

Document Below

# APPLICATION AND CERTIFICATION FOR PAYMENT

<b>TO OWNER</b>	College of Dupage(CC DIST 502) IL	<b>PROJECT:</b>	COLLEGE OF DUPAGE(Fashion) 426 Fawell Blvd Glen Ellyn IL 60137	<b>APPLICATION NO:</b>	2	<b>Distribution to:</b>	
<b>FROM</b>	Ostrander Construction Inc. 2001 Butterfield Road Suite 1120 Downers Grove IL 60515	<b>VIA ARCHITECT:</b>		<b>PERIOD TO:</b>	07/30/2022	<input checked="" type="checkbox"/>	OWNER
<b>CONTRACTOR:</b>				<b>PO#</b>	374599	<input checked="" type="checkbox"/>	ARCHITECT
				<b>CONTRACT FOR:</b>	COLLEGE OF DUPAGE (Fashion)	<input checked="" type="checkbox"/>	CONTRACTOR
				<b>CONTRACT DATE:</b>	05/23/2022		CONSULTANT
				<b>PROJECT NOS:</b>	2022515		

## CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	\$116,400.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$116,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on detailed sheet)	\$78,960.00
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on detailed sheet)	\$7,896.00
b. 0.00 % of Stored Material (Column F on detailed sheet)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of detailed sheet)	\$7,896.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$71,064.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$14,850.00
8. CURRENT PAYMENT DUE	\$55,214.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$45,336.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in Previous month by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00
<b>TOTAL</b>	\$0.00	

## CONTRACTOR'S CERTIFICATION OF WORK

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: \_\_\_\_\_ Date: 8/1/22

State of: Illinois

County of: Dupage

Subscribed and sworn to before me this

day of

Notary Public: \_\_\_\_\_

My Commission Expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies 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 amount applied for). 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 non 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 on this Contract.

CONTINUATION SHEET

Schedule of Work Completed

APPLICATION NO: 2  
APPLICATION DATE: 08/01/2022  
PERIOD TO: 07/30/2022  
ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D From Previous Applications	E Work Comp This Perio	F Stored Materials (Not in D or E)	G Total Completed & Stored to Date (D+E+F)	% (G/C)	H Balance to Finish (C-G)	I Retainage
1	Demolition	2,000.00	0.00	2,000.00		2,000.00	100.00	0.00	200.00
2	Carpentry	5,000.00	0.00	2,500.00		2,500.00	50.00	2,500.00	250.00
3	Paint	2,500.00	0.00	1,500.00		1,500.00	60.00	1,000.00	150.00
4	Audio/Visual	60,000.00	3,000.00	36,460.00		39,460.00	65.77	20,540.00	3,946.00
5	Electrical	17,900.00	4,500.00	10,000.00		14,500.00	81.01	3,400.00	1,450.00
6	Low Voltage	2,000.00	0.00	0.00		0.00	0.00	2,000.00	0.00
7	General Conditions	5,000.00	2,000.00	2,000.00		4,000.00	80.00	1,000.00	400.00
8	Fee/OH&P	20,000.00	5,000.00	8,000.00		13,000.00	65.00	7,000.00	1,300.00
9	Bond	2,000.00	2,000.00	0.00		2,000.00	100.00	0.00	200.00
Totals:		\$116,400.00	\$16,500.00	\$62,460.00		\$78,960.00	67.84%	\$37,440.00	\$7,896.00

Dennis Tynan <dennis@ostrander.biz>

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**[External] 374599 Pay App #2**

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Dennis Tynan <dennis@ostrander.biz>

Mon, Aug 1, 2022 at 06:55 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.

Attached is our 2nd pay application for PO#374599 SRC Fashion Studies.

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

Please visit us on our [Website](#) | [LinkedIn](#) | [Facebook](#)

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**2 attachments**

B0374599 Draw#2 July22 Ostrander.pdf

ATT00001.gif

**Reichman, Loydeen**

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**From:** Gonzalez, Yanneliss  
**Sent:** Tuesday, August 16, 2022 9:32 AM  
**To:** Reichman, Loydeen  
**Subject:** RE: Ostrander Invoice

Good Morning,

My apologies! This one looks like it has several GLs.

Here is the split for the \$56,214.00

03-90-39089-5806001: \$4,795.68  
03-90-39089-5804001: \$12,143.61  
03-90-39090-5804001: \$39,274.71

Please let me know if that works! Again, I'm sorry about that and thank you for your patience.

Yari

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**From:** Reichman, Loydeen <reichmanl@cod.edu>  
**Sent:** Tuesday, August 16, 2022 8:50 AM  
**To:** Gonzalez, Yanneliss <gonzalez135@cod.edu>  
**Cc:** Sekerka, Joyce <sekerkaj@cod.edu>  
**Subject:** Ostrander Invoice

Hi Yanneliss,

Would you please provide the GL# allocations for the Ostrander invoice Ellen Roberts just approved? The BO is 374599 and the invoice is attached for your convenience.

If you have any questions, please do not hesitate to contact me.

**Loydeen Reichman**  
**Accounts Payable Team Lead**  
**College of DuPage**

425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599  
Office phone 630-942-4294 | [reichmanl@cod.edu](mailto:reichmanl@cod.edu)