

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1645347
Vendor Name: Ostrander Construction Inc
Invoice Number: G702 App 2
Invoice Date: 8/31/2023
PO Number: B0001719
Check Number: E0097472
Check Amount: \$ 74,905.20
Check Date: 10/04/2023
Voucher Number: V0802996
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: TEC Office 1032
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137

APPLICATION NO: 2

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

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

VIA ARCHITECT: Perkins & Will

410 N Michigan Ave Suite 16
Chicago, IL 60611

PERIOD TO: 8/31/23

PROJECT NOS: 2023-B0033 BO

NO. B0001393

CONTRACT DATE: 4/28/2023

CONTRACT FOR: General Contracting

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	\$	116,900.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	116,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	116,900.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	11,690.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	11,690.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	105,210.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	30,304.80
8. CURRENT PAYMENT DUE	\$	74,905.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	11,690.00

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

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: _____

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of:
day of

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2

APPLICATION DATE: 8/23/2023

PERIOD TO: 8/31/2023

In tabulations below, amounts are stated to the nearest dollar.

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

BO NO B0001393

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Demolition	\$10,672.00	\$10,672.00	\$0.00		\$10,672.00	100.00%		\$1,067.20
	Carpentry	\$8,140.00	\$3,000.00	\$5,140.00		\$8,140.00	100.00%		\$814.00
	Acoustical Ceiling	\$6,650.00	\$0.00	\$6,650.00		\$6,650.00	100.00%		\$665.00
	Paint	\$1,750.00	\$0.00	\$1,750.00		\$1,750.00	100.00%		\$175.00
	Flooring	\$2,590.00	\$0.00	\$2,590.00		\$2,590.00	100.00%		\$259.00
	Millwork	\$8,139.00	\$0.00	\$8,139.00		\$8,139.00	100.00%		\$813.90
	Sprinklers	\$4,800.00	\$3,000.00	\$1,800.00		\$4,800.00	100.00%		\$480.00
	Plumbing	\$7,474.00	\$2,000.00	\$5,474.00		\$7,474.00	100.00%		\$747.40
	HVAC	\$21,710.00	\$5,000.00	\$16,710.00		\$21,710.00	100.00%		\$2,171.00
	Electric/LV/Alarm	\$24,975.00	\$5,000.00	\$19,975.00		\$24,975.00	100.00%		\$2,497.50
	GC/Fee	\$20,000.00	\$5,000.00	\$15,000.00		\$20,000.00	100.00%		\$2,000.00
	GRAND TOTALS	\$116,900.00	\$33,672.00	\$83,228.00		\$116,900.00	100.00%	\$0.00	\$11,690.00

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] COD TEC1032 & BIC Film 1437 Invoices

Dennis Tynan <dennis@ostrander.biz>

Wed, Aug 23, 2023 at 06:04 PM UTC

CC:

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 confirm receipt of the attached invoices

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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3 attachments

image001.gif

B0001393 Invoice #2 Aug23.pdf

B0001361 Invoice #2 Aug23.pdf