

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087398
Vendor Name: Mortenson Construction
Invoice Number: 23090005-05
Invoice Date: 9/30/2023
PO Number: B0001685
Check Number: E0097646
Check Amount: \$ 14,000.00
Check Date: 10/18/2023
Voucher Number: V0806399
Document Type: AP Invoice

Document Below



INVOICE

Bill To: College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137

Project #: 23090005
Project Name: Student Services Center (SSC) Renovation

Invoice No.: 23090005-05
Date: 09/30/23
BO #B0001685

Description: **Preconstruction Services Fee**

Original Contract Sum	\$ 212,000
Change Orders	\$ 140,000
Contract Sum to Date	<u>\$ 352,000</u>
Work Completed to Date	\$ 232,000
Less: Retention	<u>\$ -</u>
Net Amount Earned	\$ 232,000
Less: Previously Billed	<u>\$ 218,000</u>

Net Amount Due This Invoice \$ 14,000

Remit To: M.A. Mortenson Company
300 Park Blvd
Suite 100
Itasca, IL. 60143

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Owner):	College of DuPage 425 Fawell Blvd Glen Ellyn, IL 60137	PROJECT:	Student Services Center (SSC) Renovation	APPLICATION NO. 05	09/01/23 - 09/30/23	Distribution to:	<input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
FROM:	M. A. Mortenson Company 300 Park Blvd., Suite 100 Itasca, IL 60143	VIA (ARCHITECT):	SmithGroup 35 E Wacker Dr, Suite 900 Chicago, IL 60601	JOB#	23090005	CONTRACT FOR:	College of DuPage
				CONTRACT DATE:	8/18/2022	INVOICE #	23090005-05

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		0	-
Approved this Month			
Number	Date Approved	140,000	-
TOTALS		140,000	-
Net change by Change Orders		140,000	

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.

CONTRACTOR: M. A. Mortenson Company

By: OKelly Date: 10/4/2023
Project Manager

1. ORIGINAL CONTRACT SUM.....	\$	212,000
2. Net change by Change Orders.....	\$	140,000
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	352,000
4. TOTAL COMPLETED & STORED TO DATE.....	\$	232,000
(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.....	\$	232,000
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	218,000
8. CURRENT PAYMENT DUE.....	\$	14,000
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	120,000
(Line 3 less Line 6)		

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 4 day of Oct, 2023Notary Public: Kara Loughlin
My Commission expires: 01/23/26

OFFICIAL SEAL
KARA L COUGHLIN
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 1/23/26

Student Services Center (SSC)
Project # 23090005

APPLICATION NO. 05
09/01/23 - 09/30/23

INVOICE # 23090005-05

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	EXECUTED C.O.'S & REVISIONS	REVISED CONTRACT AMOUNT	APPROVED PREVIOUS REQUEST	WORK IN PLACE THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED TO DATE	% CMPLT	BALANCE TO FINISH	RETAIN.
994	LS Preconstruction	212,000	140,000	352,000	218,000	14,000		232,000	66%	120,000	-
		212,000	140,000	352,000	218,000	14,000		232,000	66%	120,000	-

Brooke Kelly <Brooke.Kelly@mortenson.com>

[External] BO #B0001685 Mortenson Invoice 23090005-05

Brooke Kelly <Brooke.Kelly@mortenson.com>

Wed, Oct 4, 2023 at 04:00 PM UTC

CC: Carl Kreiter <Carl.Kreiter@mortenson.com>, Prochaska, James <prochaskaj150@cod.edu>, Sheryl Van Anne <Sheryl.VanAnne@mortenson.com>

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.

Good Morning,

Please find attached Mortenson Invoice 23090005-05 for the SSC Project.

Thanks,

Brooke

Brooke Kelly, MEP Design Phase Manager

300 Park Blvd., Suite 100

Itasca, IL 60143

Mortenson | Let's Redefine Possible ®

mobile 630.263.9223

brooke.kelly@mortenson.com

www.mortenson.com/Chicago

2 attachments

image001.jpg

BO #B0001685 Mortenson Invoice 23090005-05 SSC.pdf