

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1523694
Vendor Name: Integral Construction, Inc.
Invoice Number: G702 App 4
Invoice Date: 9/1/2023
PO Number: B0001542
Check Number: E0097733
Check Amount: \$ 53,435.00
Check Date: 10/19/2023
Voucher Number: V0806466
Document Type: AP Invoice

Document Below

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:
College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137

PROJECT:
MAC Digital Fabrications Studio
425 Fawell Boulevard
Glen Ellyn, IL 60137

APPLICATION NO: 004

PERIOD FROM: 9/1/2023
PERIOD TO: 9/30/2023

Distribution to:

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

FROM CONTRACTOR:
Integral Construction Inc.
320 Rochaar Drive
Romeoville, Illinois 60446

CONTRACT FOR: General Contracting Services

CONTRACT DATE: 5/18/2023

PO# BO B0001542

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	\$	398,320.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	398,320.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	97,153.00
TOTAL COMPLETED & STORED:		
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on G703)	\$0.00	
b. 0% of Stored Material (Column F on G703)	\$0.00	
c. 0% Total Retainage (Total in Column I of G703)	\$0.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	97,153.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	43,718.00
8. CURRENT PAYMENT DUE	\$	53,435.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	301,167.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
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 Certificate for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Integral Construction Inc.

By:

Lisa Minetti, Controller

Date:

9/30/2023

State of:

ILLINOIS

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

30th

11/16/2026

County of:

WILL

day of

September, 2023.



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

\$53,435.00

(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 with the amount certified.)

OWNER:

College of DuPage

By:

Name:

Title:

Date:

ARCHITECT:

Lamar Johnson Collaborative

By:

Name:

Title:

Date:

herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

AIA DOCUMENT G703 - 1992
CONTINUATION SHEET

ITEM PAYMENT BREAKDOWN

PAGE 1

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

001 REV N NUMBER: 004
APPLICATION DATE: 9/30/2023
PERIOD TO: 9/30/2023
GC's PROJECT NO: 23-170-001
PROJECT NAME: MAC Digital Fabrications Studio

A ITEM NO. (as listed on sworn statement)	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
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1.00	General Requirements	Integral Construction Inc.	\$22,085.00	\$2,800.00	\$2,800.00	\$0.00	\$5,600.00	25.36%	\$16,485.00	\$0.00
2.00	Selective Demolition	Corliss Williams Construction	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$0.00
3.00	Masonry	RD Masonry	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4.00	Structural Steel	Mace Iron Works	\$11,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,851.00	\$0.00
5.00	Carpentry/Millwork/Drywall	Corliss Williams Construction	\$55,823.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	13.44%	\$48,323.00	\$0.00
6.00	Thermal Insulation	Corliss Williams Construction	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
7.00	Roofing	A-I Roofing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
8.00	Firestopping	Corliss Williams Construction	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
9.00	Joint Sealants	Corliss Williams Construction	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
10.00	Doors / Frames & Hardware	Corliss Williams Construction	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$12,950.00	100.00%	\$0.00	\$0.00
11.00	Aluminum Storefront	Mark Industries	\$40,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	2.50%	\$39,000.00	\$0.00
12.00	Glazing Film	National Glazing Solutions	\$2,139.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,139.00	\$0.00
13.00	Accoustical Ceilings	Corliss Williams Construction	\$3,102.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,102.00	\$0.00
14.00	Resilient Flooring	TBD	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,220.00	\$0.00
15.00	Fluid Applied Flooring	Corliss Williams Construction	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
16.00	Painting	Cote Decorating	\$9,673.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,673.00	\$0.00
17.00	Fire Specialties	Corliss Williams Construction	\$851.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$851.00	\$0.00
18.00	Fire Sprinkler	C & E Fire Protection	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,950.00	\$0.00
19.00	Plumbing	Werner - Nugent Plumbing	\$14,265.00	\$0.00	\$10,685.00	\$0.00	\$10,685.00	74.90%	\$3,580.00	\$0.00
20.00	HVAC	Corliss Williams Construction	\$68,121.00	\$11,705.00	\$15,000.00	\$0.00	\$26,705.00	39.20%	\$41,416.00	\$0.00
21.00	Electrical	Belec Electrical Co	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,500.00	\$0.00
22.00	Insurance	Integral Construction Inc.	\$3,705.00	\$3,705.00	\$0.00	\$0.00	\$3,705.00	100.00%	\$0.00	\$0.00
23.00	P&P Bonds	Integral Construction Inc.	\$5,558.00	\$5,558.00	\$0.00	\$0.00	\$5,558.00	100.00%	\$0.00	\$0.00
24.00	Fee	Integral Construction Inc.	\$18,527.00	\$1,950.00	\$2,500.00	\$0.00	\$4,450.00	24.02%	\$14,077.00	\$0.00
	PAGE TOTALS		\$398,320.00	\$43,718.00	\$53,435.00	\$0.00	\$97,153.00	24.39%	\$301,167.00	\$0.00

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

STATE OF ILLINOIS }
COUNTY OF WILL } SS

Draw # _____ 004

THE AFFIANT, Lisa Minetti, being first duly sworn, on oath deposes and says that he/she is the **Controller of Integral Construction Inc., 320 Rocbaar Drive, Romeoville, Illinois 60446**, that has contracted with the **College of DuPage, 425 Fawell Boulevard, Glen Ellyn, IL 60137, the Owner**. For General Contracting on the following described premises in said county, to-wit:

MAC Digital Fabrications Studio

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and amounts due or to become due to each.

	Name and Address	Type of Work	Contract Amount	Work Complete	Retention	Net Previously Paid	Net Amount This Payment	Balance To Complete
				%	\$			
1.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	General Requirements	\$22,085.00	25.36%	\$5,600.00	\$0.00	\$2,800.00	\$16,485.00
2.00	Corliss Williams Construction PO Box 1022 Mokena, IL 60448	Selective Demolition	\$17,000.00	100.00%	\$17,000.00	\$0.00	\$0.00	\$0.00
3.00	RD Masonry 9511 Corsair Unit D Frankfort, IL 60423	Masonry	\$10,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$10,000.00
4.00	Mace Iron Works PO Box 640 Frankfort, IL 60423	Structural Steel	\$11,851.00	0.00%	\$0.00	\$0.00	\$0.00	\$11,851.00
5.00	Corliss Williams Construction PO Box 1022 Mokena, IL 60448	Carpentry/Millwork/Drywall	\$55,823.00	13.44%	\$7,500.00	\$0.00	\$7,500.00	\$48,323.00
6.00	Corliss Williams Construction PO Box 1022 Mokena, IL 60448	Thermal Insulation	\$2,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$2,500.00
7.00	A-1 Roofing 1425 Chase Avenue Elk Grove Village, IL 60007	Roofing	\$2,000.00	100.00%	\$2,000.00	\$0.00	\$2,000.00	\$0.00
8.00	Corliss Williams Construction PO Box 1022 Mokena, IL 60448	Firestopping	\$1,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,500.00
9.00	Corliss Williams Construction PO Box 1022 Mokena, IL 60448	Joint Sealants	\$1,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,000.00
10.00	Corliss Williams Construction PO Box 1022 Mokena, IL 60448	Doors / Frames & Hardware	\$12,950.00	100.00%	\$12,950.00	\$0.00	\$12,950.00	\$0.00
11.00	Mark Industries 1455 Davis Road Elgin, IL 60123	Aluminum Storefront	\$40,000.00	2.50%	\$1,000.00	\$0.00	\$0.00	\$39,000.00
12.00	National Glazing Solutions	Glazing Film	\$2,139.00	0.00%	\$0.00	\$0.00	\$0.00	\$2,139.00
13.00	Corliss Williams Construction PO Box 1022 Mokena, IL 60448	Accoustical Ceilings	\$3,102.00	0.00%	\$0.00	\$0.00	\$0.00	\$3,102.00
14.00	TBD	Resilient Flooring	\$2,220.00	0.00%	\$0.00	\$0.00	\$0.00	\$2,220.00
15.00	Corliss Williams Construction PO Box 1022 Mokena, IL 60448	Fluid Applied Flooring	\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$3,000.00
16.00	Cote Decorating 7099 Sante Fe Dr. Unit E Hodgkins, IL 60525	Painting	\$9,673.00	0.00%	\$0.00	\$0.00	\$0.00	\$9,673.00
17.00	Corliss Williams Construction PO Box 1022 Mokena, IL 60448	Fire Specialties	\$851.00	0.00%	\$0.00	\$0.00	\$0.00	\$851.00
18.00	C & E Fire Protection 6500 Halsey Drive Woodridge, IL 60517	Fire Sprinkler	\$2,950.00	0.00%	\$0.00	\$0.00	\$0.00	\$2,950.00
19.00	Werner - Nugent Plumbing 14840 S. McKinley Posen, IL 60469	Plumbing	\$14,265.00	74.90%	\$10,685.00	\$0.00	\$10,685.00	\$3,580.00
20.00	Corliss Williams Construction PO Box 1022 Mokena, IL 60448	HVAC	\$68,121.00	39.20%	\$26,705.00	\$0.00	\$11,705.00	\$41,416.00
21.00	Belec Electrical Co 350 Crossen Avenue Elk Grove Village, IL 60007	Electrical	\$87,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$87,500.00
22.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Insurance	\$3,705.00	100.00%	\$3,705.00	\$0.00	\$0.00	\$0.00

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

STATE OF ILLINOIS }
COUNTY OF WILL } SS

Draw # _____ 004

THE AFFLIANT, Lisa Minetti, being first duly sworn, on oath deposes and says that he/she is the **Controller of Integral Construction Inc., 320 Rochaar Drive, Romeoville, Illinois 60446**, that has contracted with the **College of DuPage, 425 Fawell Boulevard, Glen Ellyn, IL 60137, the Owner**. For General Contracting on the following described premises in said county, to-wit:

MAC Digital Fabrications Studio

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and amounts due to or to become due to each.

	Name and Address	Type of Work	Contract Amount	Work Complete %	Retention \$	Net Previously Paid	Net Amount This Payment	Balance To Complete
23.00	Integral Construction Inc. 320 Rochaar Drive Romeoville, Illinois 60446	P&P Bonds	\$5,558.00	100.00%	\$5,558.00	\$0.00	\$5,558.00	\$0.00
24.00	Integral Construction Inc. 320 Rochaar Drive Romeoville, Illinois 60446	Fee	\$18,527.00	24.02%	\$4,450.00	\$0.00	\$1,950.00	\$14,077.00
	TOTAL		\$398,320.00	24.39%	\$97,153.00	\$0.00	\$43,718.00	\$301,167.00
	AMT OF ORIGINAL CONTRACT		\$398,320.00				WORK COMPLETED TO DATE	\$97,153.00
	CHANGE ORDERS		\$0.00				LESS % RETAINED	\$0.00
	TOTAL CONTRACT AND EXTRAS		\$398,320.00				PREVIOUSLY PAID	\$43,718.00
	CREDITS TO CONTRACT		\$0.00				AMOUNT OF THIS PAYMENT	\$53,435.00
	ADJUSTED TOTAL CONTRACT		\$398,320.00				BALANCE TO BECOME DUE	\$301,167.00

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed ____% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed

Lisa C Minetti

Lisa Minetti, Controller
Integral Construction Inc.

Subscribed and sworn to before me this

30th

day of

September

, 2023.

Melissa Samborski

Notary Public

The above sworn statement should be obtained by the owner before each and every payment.



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } ss
COUNTY OF WILL

Gty # _____

Escrow# _____

TO ALL WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by College of DuPage
to furnish General Contracting Services
for the premises known as MAC Digital Fabrications Studio
of which College of DuPage is the owner.

THE undersigned, for and in consideration of fifty-three thousand four hundred thirty-five and 00/100
\$53,435.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
liens, with respect to and on said above described premises, and the improvements there-on, and on the material, fixtures, apparatus,
or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,
services, material, fixtures, apparatus, or machinery, furnished to this date by the undersigned for the above-described premises,
INCLUDING EXTRAS.*

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

Signed this 30th day of September, 2023.

Signature Lisa Minetti Title: Controller

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } ss
COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Lisa Minetti
Controller of Integral Construction Inc.
who is the contractor for the General Contracting Services work on the
building located at 425 Fawell Boulevard, Glen Ellyn, IL 60137
owned by College of DuPage

That the total amount of the contract including extras is \$398,320.00 on which has received payment of
\$43,718.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
furnished materials or labor, or both, for said work and all parties having contracts or sub contracts for specified portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned
include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Integral Construction Inc.	General Contracting Services	\$ 398,320.00	\$ 43,718.00	\$ 53,435.00	\$ 301,167.00
TOTAL LABOR AND MATERIALS TO COMPLETE		\$ 398,320.00	\$ 43,718.00	\$ 53,435.00	\$ 301,167.00

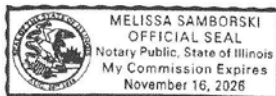
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 30th day of September, 2023.

By: Lisa Minetti

Subscribed and sworn before me this 30th day of September, 2023.

Seal:



Signature: Melissa Samborski

Melissa Samborski <msamborski@buildintegral.com>

[External] COD MAC Digital Fab Studio - payment application #004

Melissa Samborski <msamborski@buildintegral.com>

Mon, Oct 2, 2023 at 06:08 PM UTC

CC: Greg Young <gyoung@buildintegral.com>, Christopher Osinski <cosinski@buildintegral.com>, Joseph Zinchuk <jzinchuk@buildintegral.com>, Lisa Sheehan <lsheehan@buildintegral.com>, Amanda Minetti <aminetti@buildintegral.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 Afternoon Don,

Please find the fourth payment application #004 for the **COD MAC Digital Fabrication Studio** project attached to this email. This billing includes a G702 Certificate for Payment, G703 Schedule of Values, Contractor's Sworn Statement, and an overall Main Waiver for work through 9/30/23.

Please review and let us know if this meets your approval and/or if you have any questions.

Thank you,

Melissa Samborski | Project Accountant

320 Rocbaar Drive | Romeoville, Illinois 60446

D: 331-258-4740 | O: 844-317-7403 | F: 844-317-7402

www.buildintegral.com

3 attachments

COD MAC Digital Fabrication Studio- Draw #004 pencil signed.pdf

COD MAC Digital Fabrication Studio- Invoice #004.pdf

image001.png