

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1724628
Vendor Name: Blue Reef LLC
Invoice Number: APPLICATE 2
Invoice Date: 8/6/2024
PO Number: B0002083
Check Number: E0103089
Check Amount: \$ 15,841.15
Check Date: 09/04/2024
Voucher Number: V0845280
Document Type: AP Invoice

Document Below

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
COMMUNITY COLLEGE DISTRICT NO. 502
425 FAWELL BLVD.
GLEN ELLYN, ILLINOIS 60137
FROM CONTRACTOR:
BLUE REEF, LLC
939 W North Ave
Chicago IL 60642

PROJECT:
SINGLE USER RESTROOM RENOVATION (TEC) BUILDING PERIOD TO:
425 FAWELL BLVD.
GLEN ELLYN, ILLINOIS 60137
Construction Manager
Perkins&Will
410 Michigan Ave, Chicago, IL 60611

APPLICATION #: 2
DISTRIBUTION TO:
08/06/24
PROJECT NOS: 2024-B0043
CONTRACT DATE: 04/26/24
Owner ☒
Const. Mgr ☒
Architect ☒
Contractor ☒

CONTRACT FOR: Payment #2

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM: \$68,100.00
2. Net change by Change Orders: \$-182.60
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$67,917.40
4. TOTAL COMPLETED & STORED TO DATE \$68,100.00
(Column G on Continuation Sheet)

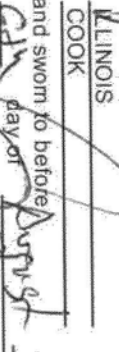
5. RETAINAGE:
a. of Completed Work \$
(Columns D+E on Continuation Sheet)
b. of Stored Material \$
(Column F on Continuation Sheet)
Total Retainage (Line 5a + 5b or
Total in Column 1 of Continuation Sheet) \$68,100.00

6. TOTAL EARNED LESS RETAINAGE \$
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$52,076.25
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$16,023.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$15,841.15
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$317.40	
Total approved this Month		-\$500.00
TOTALS	\$317.40	-\$500.00
NET CHANGES by Change Order		-\$182.60

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 therein is now due.

CONTRACTOR: 
By: _____ Date: 8/6/24

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 6th day of August 2024
Notary Public: 
My Commission expires: _____
VERONICA GONZALEZ
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires February 08, 2025

CERTIFICATE FOR PAYMENT

In accordance with 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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
(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 to 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

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

SINGLE USER RESTROOM RENOVATION (TEC) BUILDING

425 FAWELL BLVD.

GLEN ELLYN, ILLINOIS 60137

APPLICATION NUMBER: 2

APPLICATION DATE: 06/28/24

PERIOD TO: 6-Aug-24

ARCHITECT'S PROJECT NO: 2024-B0043

GLENELLYN, ILLINOIS 60137										
A	B	C	D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D + E + F)	%(G/C)	Balance To Finish (C - G)	Retainage	
			From Previous Application (D + E)	This Period						
1	01 10 00 - Blue Reef, Overhead & Profit	7,945.00	5,958.75	1,986.25		7,945.00	100%			
2	01 10 00 - Merchants National Bonding Bond	3,150.00	3,150.00			3,150.00	100%			
3	01 10 00 - Munro Insurance, Workers Comp.	1,950.00	1,950.00			1,950.00	100%			
4	01 10 00 - Blue Reef, General Conditions	3,350.00	2,512.50	837.50		3,350.00	100%			
5	01 21 00 - Allowances									
6	01 33 23 - Blue Reef, Submittals	2,700.00	2,700.00			2,700.00	100%			
7	01 77 00 - Blue Reef, Closeout	250.00		250.00		250.00	100%			
8	02 41 13 - Selective Site Demolition	3,500.00	3,500.00			3,500.00	100%			
9	05 41 00 - Cold Formed Metal Framing	1,733.00	1,733.00			1,733.00	100%			
10	05 41 00 - Cold Formed Metal Framing Installation	2,660.00	2,660.00			2,660.00	100%			
11	07 92 00 - Sealants and Caulking Materials	350.00	350.00			350.00	100%			
12	07 92 00 - Sealants and Caulking Installation	600.00	600.00			600.00	100%			
13	08 12 13 - Hollow Metal Frames Installation	900.00	900.00			900.00	100%			
14	08 14 00 - Wood Doors Installation	1,200.00		1,200.00		1,200.00	100%			
15	08 71 00 - Door Hardware Installation	400.00		400.00		400.00	100%			
16	09 29 00 - Gypsum Board Materials	1,750.00	1,750.00			1,750.00	100%			
17	09 29 00 - Gypsum Board Installation	1,700.00		1,700.00		1,700.00	100%			
18	09 30 13 - Ceramic Tiling Materials	1,100.00	1,100.00			1,100.00	100%			
19	09 30 13 - Ceramic Tiling Installation	2,550.00		2,550.00		2,550.00	100%			
20	09 91 23 - Blue Reef, Interior Painting	250.00		250.00		250.00	100%			
21	09 91 23 - Blue Reef, Interior Painting Installation	700.00		700.00		700.00	100%			
22	10 28 13 - Toilet & Bath Accessories Materials	1,475.00	1,475.00			1,475.00	100%			
23	10 28 13 - Toilet & Bath Accessories Installation	600.00		600.00		600.00	100%			
24	21 13 00 - Fire Suppression	1,510.00	1,510.00			1,510.00	100%			
25										
26										
27										
28										
SUBTOTALS PAGE 2		42,323.00	31,849.25	10,473.75		42,323.00	100%			

CONTINUATION SHEET

Page 3 of 3 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:
SINGLE USER RESTROOM RENOVATION (TEC) BUILDING
425 FAWELL BLVD.
GLEN ELLYN, ILLINOIS 60137

APPLICATION NUMBER: 2
APPLICATION DATE: 06/28/24
PERIOD TO: 6-Aug-24
ARCHITECT'S PROJECT NO: 2024-B0043

GLEN ELLYN, ILLINOIS 60137										
A	B	C	D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage	
			From Previous Application (D + E)	This Period						
29	22 05 05 - Selective Demolition for Plumbing	2,500.00	2,500.00			2,500.00	100%			
30	22 10 00 - Plumbing Piping Materials	3,500.00	3,500.00			3,500.00	100%			
31	22 10 00 - Plumbing Piping Installation	4,500.00	4,500.00			4,500.00	100%			
32	22 42 00 - Commercial Plumbing Fixtures	2,300.00	2,300.00			2,300.00	100%			
33	22 42 00 - Comm.Plumbing Fixtures Trim	1,500.00		1,500.00		1,500.00	100%			
34	23 05 05 - Selective Demolition for Heating	567.00	567.00			567.00	100%			
35	23 05 29 - Hanger & Suppor HVAC	750.00	250.00	500.00		750.00	100%			
36	26 05 05 - Selective Demolition for Electrical	2,500.00	2,500.00			2,500.00	100%			
37	26 05 33 - Conduit Electric Systems	1,330.00	1,330.00			1,330.00	100%			
38	26 51 00 - Interior Lighting	1,730.00	1,730.00			1,730.00	100%			
39	26 51 00 - Interior Lighting Installation	2,500.00		2,500.00		2,500.00	100%			
40	28 31 00 - Fire Detection and Alarm	2,100.00	1,050.00	1,050.00		2,100.00	100%			
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56		68,100.00	52,076.25	16,023.75		68,100.00	100%			

"ivanko bluereef.us" <ivanko@bluereef.us>

[External] Restroom Renovation TEC - Application of Payment

"ivanko bluereef.us" <ivanko@bluereef.us>

Mon, Aug 19, 2024 at 06:48 PM UTC

CC: Invoicing <invoicing@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.

BO# B0002083
Invoice# 2024-B0043
Amount: \$15,841.15

Hello Account Department,

Here is the Invoice for payment for the BO number above and the project name.

See Attachment

Thank you

Ivanko Diaz
Project Manager

Blue Reef LLC
(312) 719-4826
939 W North Ave, Suite 750
Chicago IL 60642

1 attachment

Final App for Payment.pdf