

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1087398  
Vendor Name: Mortenson Construction  
Invoice Number: 23090005-15  
Invoice Date: 8/31/2024  
PO Number: B0001685  
Check Number: E0103283  
Check Amount: \$ 1,259,288.00  
Check Date: 09/18/2024  
Voucher Number: V0846349  
Document Type: AP Invoice

Document Below

Lawrence Darlak <Lawrence.Darlak@mortenson.com>

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**[External] BO #B0001685 Mortenson Invoice 23090005-15**

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**Lawrence Darlak** <Lawrence.Darlak@mortenson.com>

Sat, Sep 7, 2024 at 07:27 PM UTC

CC: Prochaska, James <prochaskaj150@cod.edu>, Sekerka, Joyce <sekerkaj@cod.edu>, Nathan Welch <Nathan.Welch@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.

Hello – please see attached for Mortenson Invoice #15 for the BO #B0001685

Thank you

**Lawrence Darlak, Project Manager**

300 Park Boulevard

Itasca, IL 60143

**Mortenson | Let's Redefine Possible ®**

direct 847.472.8244 | mobile 847.502.9391

[lawrence.darlak@mortenson.com](mailto:lawrence.darlak@mortenson.com)

[www.mortenson.com/Chicago](http://www.mortenson.com/Chicago)



# INVOICE

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

**Invoice No.:** 23090005-15  
**Date:** 08/31/24  
**BO #B0001685**

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

Original Contract Sum (Precon Svcs + GMP Amend)	\$ 212,000
Change Orders (includes Precon CO)	<u>\$ 21,383,955</u>
Contract Sum to Date	<u>\$ 21,595,955</u>
Work Completed to Date	\$ 10,114,768
Less: Retention	<u>\$ 785,864</u>
Net Amount Earned	\$ 9,328,904
Less: Previously Billed	<u>\$ 8,069,616</u>
 <b>Net Amount Due This Invoice</b>	 <b><u>\$ 1,259,288</u></b>

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

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**2 attachments**

23090005- Pay App Aug2024 - SG +MAM Signed.pdf

image001.jpg

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOUCUMENT G702

TO (Owner): College of DuPage 425 Fawell Blvd Glen Ellyn, IL 60137	PROJECT: Student Services Center (SSC) Renovation	APPLICATION NO. 15  8/1/24 - 8/31/24	Distribution to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/>
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 # 23090005-15

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		21,395,510	-
Approved this Month			
Number	Date Approved		
3			(11,555)
TOTALS		0	(11,555)
Net change by Change Orders			21,383,955

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: \_\_\_\_\_ Date: \_\_\_\_\_  
Project Manager

1. ORIGINAL CONTRACT SUM.....	\$	212,000
2. Net change by Change Orders.....	\$	21,383,955
3. CONTRACT SUM TO DATE (Line 1 +- 2).....	\$	21,595,955
4. TOTAL COMPLETED & STORED TO DATE.....	\$	10,114,768
(Column G on G703)		
5. RETAINAGE:		
a. Of Completed Work	\$	785,864
(Less Fee & Insurance)		
b. Of Stored Material	\$	0
(Column F on G703)		
Total Retainage ( Line 5a + 5b)	\$	785,864
6. TOTAL EARNED LESS RETAINAGE.....	\$	9,328,904
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ( Line 6 from prior Certificate).....	\$	8,069,616
8. CURRENT PAYMENT DUE.....	\$	1,259,288
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	12,267,051
(Line 3 less Line 6)		

State of: Illinois County of: Cook

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2024

Notary Public:

My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 ..... \$ 1,259,288

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNTS CERTIFIED is payable only the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**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. 15 8/1/24 - 8/31/24	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 # 23090005-15	

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	21,395,510	
Approved this Month		
Number	Date Approved	
3		(11,555)
TOTALS	0	(11,555)
Net change by Change Orders		21,383,955

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: [Signature] Date: 8/22/24  
Project Manager

1. ORIGINAL CONTRACT SUM.....	\$ 212,000
2. Net change by Change Orders.....	\$ 21,383,955
3. CONTRACT SUM TO DATE (Line 1 +- 2).....	\$ 21,595,955
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 10,114,768
(Column G on G703)	
5. RETAINAGE:	
a. Of Completed Work	\$ 785,864
(Less Fee & Insurance)	
b. Of Stored Material	\$ 0
(Column F on G703)	
Total Retainage ( Line 5a + 5b)	\$ 785,864
6. TOTAL EARNED LESS RETAINAGE.....	\$ 9,328,904
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT ( Line 6 from prior Certificate).....	\$ 8,069,616
8. CURRENT PAYMENT DUE.....	\$ 1,259,288
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 12,267,051
(Line 3 less Line 6)	

State of: Illinois County of: Cook

Subscribed and sworn to before me this 22 day of Aug, 2024Notary Public: [Signature]  
My Commission expires: 01/23/26

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

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 ..... \$ 1,259,288

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNTS CERTIFIED is payable only the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**Sworn Statement of Contractor and Subcontractor to Owner**



State of Illinois ] SS.  
County of Cook

Mortenson Project No.: 23090005  
Payment Application No.: 23090005-15  
Work Completed Through: 8/31/2024

The Affiant, Lawrence Dariak, being first duly sworn, on oath deposes and says that he is the Project Manager for M. A. Mortenson Company, 300 Park Blvd., Suite 100, Itasca, IL 60143 that has contract with College of DuPage ("Owner") for Student Services Center (SSC) Renovation on the following described premises in said County, to wit: 425 Fawell Blvd, Glen Ellyn, IL 60137

That, for the purposes 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 stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

ITEM NO.	CONTRACTOR	KIND OF WORK	AMOUNT OF CONTRACT	%	WORK COMPLETED & STORED	RETENTION (Inc. Current)	NET OF PREVIOUS PAYMENTS	NET AMOUNT THIS PAYMENT	NET BALANCE TO BECOME DUE (Inc. Retentions)
0101	Mortenson	Site Services	1,190,445	36%	423,441	-	351,947	71,494	767,004
0102	Mortenson	General Conditions	1,797,852	41%	741,598	-	647,137	94,461	1,056,254
0201	Mortenson	Selective Demolition	-	0%	-	-	-	-	-
0506	Mortenson	Carpentry	33,468	0%	-	-	-	-	33,468
0806	Mortenson	Glass & Glazing	-	0%	-	-	-	-	-
0810	Mortenson	Metal Frames, Doors & Hardware	80	0%	-	-	-	-	80
0901	Mortenson	Gypsum Board	-	0%	-	-	-	-	-
0902	Mortenson	Acoustical Ceilings & Wall Panels	11,452	0%	-	-	-	-	11,452
0907	Mortenson	Painting	(277)	0%	-	-	-	-	(277)
1050	Mortenson	Signage	-	0%	-	-	-	-	-
2201	Mortenson	Plumbing	(858)	0%	-	-	-	-	(858)
9010	Mortenson	Contingency	568,934	0%	-	-	-	-	568,934
9800	Mortenson	Allowances	14,000	0%	-	-	-	-	14,000
9940	Mortenson	LS Preconstruction	352,000	96%	336,896	-	336,896	-	15,104
9950	Mortenson	P&P Bond	103,389	90%	92,977	-	92,977	-	10,412
9970	Mortenson	Liability Insurance	224,156	90%	201,447	-	201,447	-	22,709
9980	Mortenson	Builder's Risk Insurance	61,805	90%	55,544	-	55,544	-	6,261
9990	Mortenson	CM Fee	518,538	46%	238,485	-	205,039	33,446	280,054
<b>Subcontracts</b>									
0102	McNitt	General Conditions	451,835	37%	165,734	-	113,694	52,040	286,101
0103	123 Labor, Inc	Final Cleaning	67,200	0%	-	-	-	-	67,200
0201	State Demolition	Selective Demolition	681,476	47%	320,643	32,064	288,579	-	392,897
0301	Allstate Concrete Cutting Inc	Concrete	46,751	50%	23,313	2,331	20,982	(0)	25,769
0502	SG Krauss Co	Metals	515,000	9%	48,400	4,840	43,560	-	471,440
0506	Construction Inc	Carpentry	669,000	22%	146,168	14,617	131,552	(0)	537,448
0701	Sterling Commercial Roofing	Roofing	61,750	0%	-	-	-	-	61,750
0702	GE Riddiford	Wall Panels	164,700	0%	-	-	-	-	164,700
0705	LB Hall	Sprayed Insulation/Fireproofing	64,247	20%	12,776	1,278	11,498	-	52,749
0806	Illinois Contract Glazing Inc	Glass & Glazing	1,219,722	28%	339,412	33,941	205,658	99,813	914,251
0810	LaForce	Metal Frames, Doors & Hardware	304,078	48%	145,200	14,520	8,318	122,362	173,398
0901	Escarpita Construction	Gypsum Board	2,087,524	57%	1,195,153	119,515	1,019,502	56,138	1,011,884
0902	Just Rite	Acoustical Ceilings & Wall Panels	1,539,500	35%	537,000	53,700	277,200	206,100	1,056,200
0903	Diverzify	Flooring	628,846	67%	420,920	42,092	331,139	47,689	250,018
0904	DTI of Illinois	Tile	22,525	0%	-	-	-	-	22,525
0905	TSI Commercial Floor Covering	Special Flooring	65,310	97%	63,310	6,331	56,979	-	8,331
0907	Continental Painting & Decorating	Painting	20,600	99%	20,307	2,031	17,008	1,268	2,324
0907	Durango	Painting	211,900	39%	81,930	8,193	48,672	25,065	138,163
1050	Signs Now	Signage	152,031	0%	-	-	-	-	152,031
2101	Automatic Fire	Fire Protection	298,270	57%	169,951	16,995	152,956	0	145,314
2201	Ewing Doherty Mechanical	Plumbing	304,260	59%	180,439	18,044	140,652	21,744	141,865
2301	Flo-Tech Mechanical	HVAC	1,717,000	54%	932,506	93,251	729,703	109,552	877,745
2601	Connelly Electric	Electrical	5,271,484	61%	3,221,218	322,121	2,580,980	318,117	2,372,387
3203	Cardinal State LLC	Landscaping	29,470	0%	-	-	-	-	29,470
<b>TOTALS</b>									
			21,595,955	47%	10,114,768	785,864	8,069,616	1,259,288	12,267,051
AMOUNT OF ORIGINAL CONTRACT			\$ 212,000			WORK COMPLETED TO DATE		\$ 10,114,768	
EXTRAS TO CONTRACT			\$ 21,383,955			TOTAL RETAINED		\$ 785,864	
TOTAL CONTRACT AND EXTRAS			\$ 21,595,955			NET AMOUNT EARNED		\$ 9,328,904	
CREDITS TO CONTRACT			\$ -			NET PREVIOUSLY PAID		\$ 8,069,616	
ADJUSTED TOTAL CONTRACT			\$ 21,595,955			NET AMOUNT OF THIS PAYMENT		\$ 1,259,288	
						BALANCE TO BECOME DUE (Inc. Retention)		\$ 12,267,051	

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed

47% of the cost of work completed to date.

Signed \_\_\_\_\_

Project Manager

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_, 2024

Notary Public

Sworn Statement of Contractor and Subcontractor to Owner

State of Illinois ) SS.  
County of Cook



Mortenson Project No. : 23090005  
Payment Application No. : 23090005-15  
Work Completed Through: 8/31/2024

The Affiant, Lawrence Darlak, being first duly sworn, on oath deposes and says that he is the Project Manager for M. A. Mortenson Company, 300 Park Blvd., Suite 100, Itasca, IL 60143 that has contract with College of DuPage ("Owner") for Student Services Center (SSC) Renovation on the following described premises in said County, to wit: 425 Fawell Blvd. Glen Ellyn, IL 60137

That, for the purposes 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 stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

ITEM NO.	CONTRACTOR	KIND OF WORK	AMOUNT OF CONTRACT	%	WORK COMPLETED & STORED	RETENTION (Inc. Owing)	NET OF PREVIOUS PAYMENTS	NET AMOUNT THIS PAYMENT	NET BALANCE TO BECOME DUE (Inc. Retention)
0101	Mortenson	Site Services	1,190,445	36%	423,441	-	351,947	71,494	767,004
0102	Mortenson	General Conditions	1,797,852	41%	741,568	-	647,137	94,461	1,056,254
0201	Mortenson	Selective Demolition	-	0%	-	-	-	-	-
0506	Mortenson	Carpentry	33,468	0%	-	-	-	-	33,468
0806	Mortenson	Glass & Glazing	-	0%	-	-	-	-	-
0810	Mortenson	Metal Frames, Doors & Hardware	80	0%	-	-	-	-	80
0901	Mortenson	Gypsum Board	-	0%	-	-	-	-	-
0902	Mortenson	Acoustical Ceilings & Wall Panels	11,452	0%	-	-	-	-	11,452
0907	Mortenson	Painting	(277)	0%	-	-	-	-	(277)
1050	Mortenson	Signage	-	0%	-	-	-	-	-
2201	Mortenson	Plumbing	(859)	0%	-	-	-	-	(859)
8010	Mortenson	Contingency	568,934	0%	-	-	-	-	568,934
8800	Mortenson	Allowances	14,000	0%	-	-	-	-	14,000
9940	Mortenson	LS Preconstruction	352,000	96%	336,896	-	336,896	-	15,104
9950	Mortenson	P&P Bond	103,389	90%	92,977	-	92,977	-	10,412
9970	Mortenson	Liability Insurance	224,156	90%	201,447	-	201,447	-	22,709
9980	Mortenson	Builder's Risk Insurance	61,805	90%	55,544	-	55,544	-	6,261
9990	Mortenson	CM Fee	516,536	46%	238,485	-	205,039	33,446	280,054
<b>Subcontracts</b>									
0102	McNitt	General Conditions	451,635	37%	165,734	-	113,694	52,040	286,101
0103	123 Labor, Inc.	Final Cleaning	67,200	0%	-	-	-	-	67,200
0201	Slats Demolition	Selective Demolition	681,476	47%	326,643	32,064	268,579	-	392,897
0301	Alstate Concrete Cutting Inc	Concrete	46,751	50%	23,313	2,331	20,982	(0)	25,769
0502	SG Krauss Co	Metals	515,000	9%	46,400	4,840	43,560	-	471,440
0506	Construction Inc.	Carpentry	869,000	22%	146,168	14,617	131,552	(0)	537,448
0701	Sterling Commercial Roofing	Roofing	61,750	0%	-	-	-	-	61,750
0702	GE Redford	Wall Panels	164,700	0%	-	-	-	-	164,700
0706	LB Hall	Sprayed Insulation/Fireproofing	64,247	20%	12,776	1,278	11,498	-	52,749
0806	Illinois Contract Glazing Inc	Glass & Glazing	1,219,722	28%	339,412	33,941	205,658	99,813	914,251
0810	LaForce	Metal Frames, Doors & Hardware	304,076	48%	145,200	14,520	8,318	122,362	173,398
0901	Escarpita Construction	Gypsum Board	2,087,524	57%	1,195,153	119,515	1,019,502	56,138	1,011,684
0902	Just Rite	Acoustical Ceilings & Wall Panels	1,539,500	35%	537,000	53,700	277,200	206,100	1,056,200
0903	Diversity	Flooring	628,846	67%	420,920	47,092	331,139	47,689	256,016
0904	DTI of Illinois	Tile	22,525	0%	-	-	-	-	22,525
0905	TSI Commercial Floor Covering	Special Flooring	65,310	97%	63,310	5,331	56,979	-	8,331
0907	Continental Painting & Decorating	Painting	20,600	99%	20,307	2,031	17,098	1,268	2,324
0907	Durango	Painting	211,900	39%	81,030	8,103	48,672	25,065	138,163
1050	Signs Now	Signage	152,031	0%	-	-	-	-	152,031
2101	Automatic Fire	Fire Protection	298,270	57%	169,951	16,995	152,956	0	145,314
2201	Ewing Doherty Mechanical	Plumbing	304,260	59%	180,439	18,044	140,652	21,744	141,865
2301	Flo-Tech Mechanical	HVAC	1,717,000	54%	932,505	93,251	728,703	109,552	872,745
2601	Connelly Electric	Electrical	5,271,484	61%	3,221,218	322,121	2,590,980	318,117	2,372,387
3203	Cardinal State LLC	Landscaping	29,470	0%	-	-	-	-	29,470
<b>TOTALS</b>			<b>21,595,955</b>	<b>47%</b>	<b>10,114,768</b>	<b>785,664</b>	<b>8,069,616</b>	<b>1,259,288</b>	<b>12,267,051</b>
<b>AMOUNT OF ORIGINAL CONTRACT</b>			<b>\$ 212,000</b>			<b>WORK COMPLETED TO DATE</b>		<b>\$ 10,114,768</b>	
<b>EXTRAS TO CONTRACT</b>			<b>\$ 21,383,955</b>			<b>TOTAL RETAINED</b>		<b>\$ 785,664</b>	
<b>TOTAL CONTRACT AND EXTRAS</b>			<b>\$ 21,595,955</b>			<b>NET AMOUNT EARNED</b>		<b>\$ 9,328,904</b>	
<b>CREDITS TO CONTRACT</b>			<b>\$ -</b>			<b>NET PREVIOUSLY PAID</b>		<b>\$ 8,069,616</b>	
<b>ADJUSTED TOTAL CONTRACT</b>			<b>\$ 21,595,955</b>			<b>NET AMOUNT OF THIS PAYMENT</b>		<b>\$ 1,259,288</b>	
						<b>BALANCE TO BECOME DUE (Inc. Retention)</b>		<b>\$ 12,267,051</b>	

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed

47% of the cost of work completed to date.

Signed \_\_\_\_\_  
Project Manager

Subscribed and sworn to before me this 28 day of Aug 2024  
Kara L. Coughlin  
Notary Public

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



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	% CMLPT	BALANCE TO FINISH	RETAIN.
0101	Site Services	-	1,190,445	1,190,445	351,947	71,493	-	423,441	36%	767,004	-
0102	General Conditions	-	2,249,687	2,249,687	760,831	146,501	-	907,332	40%	1,342,356	-
0103	Final Cleaning	-	67,200	67,200	-	-	-	-	0%	67,200	-
0201	Selective Demolition	-	681,476	681,476	320,643	-	-	320,643	47%	360,833	32,064
0301	Concrete	-	46,751	46,751	23,313	-	-	23,313	50%	23,438	2,331
0502	Metals	-	515,000	515,000	48,400	-	-	48,400	9%	466,600	4,840
0506	Carpentry	-	702,468	702,468	146,168	-	-	146,168	21%	556,300	14,617
0701	Roofing	-	61,750	61,750	-	-	-	-	0%	61,750	-
0702	Wall Panels	-	164,700	164,700	-	-	-	-	0%	164,700	-
0705	Sprayed Insulation/Fireproofing	-	64,247	64,247	12,776	-	-	12,776	20%	51,471	1,278
0806	Glass & Glazing	-	1,219,722	1,219,722	228,509	110,903	-	339,412	28%	880,310	33,941
0810	Metal Frames, Doors & Hardware	-	304,158	304,158	9,242	135,958	-	145,200	48%	158,958	14,520
0901	Gypsum Board	-	2,087,524	2,087,524	1,132,778	62,375	-	1,195,153	57%	892,370	119,515
0902	Acoustical Ceilings & Wall Panels	-	1,550,952	1,550,952	308,000	229,000	-	537,000	35%	1,013,952	53,700
0903	Flooring	-	628,846	628,846	367,932	52,988	-	420,920	67%	207,926	42,092
0904	Tile	-	22,525	22,525	-	-	-	-	0%	22,525	-
0905	Special Flooring	-	65,310	65,310	63,310	-	-	63,310	97%	2,000	6,331
0907	Painting	-	232,223	232,223	72,978	29,259	-	102,237	44%	129,986	10,224
1050	Signage	-	152,031	152,031	-	-	-	-	0%	152,031	-
2101	Fire Protection	-	298,270	298,270	169,951	-	-	169,951	57%	128,319	16,995
2201	Plumbing	-	303,402	303,402	156,279	24,160	-	180,439	59%	122,962	18,044
2301	HVAC	-	1,717,000	1,717,000	810,781	121,725	-	932,506	54%	784,494	93,251
2601	Electrical	-	5,397,978	5,397,978	2,867,755	240,763	112,700	3,221,218	60%	2,176,760	322,121
3203	Landscaping	-	29,470	29,470	-	-	-	-	0%	29,470	-
9010	Contingency	-	568,934	568,934	-	-	-	-	0%	568,934	-
9800	Allowances	-	14,000	14,000	-	-	-	-	0%	14,000	-
9940	LS Preconstruction	212,000	140,000	352,000	336,896	-	-	336,896	96%	15,104	-
9950	P&P Bond	-	103,389	103,389	92,977	-	-	92,977	90%	10,412	-
9970	Liability Insurance	-	224,156	224,156	201,447	-	-	201,447	90%	22,709	-
9980	Builder's Risk Insurance	-	61,805	61,805	55,544	-	-	55,544	90%	6,261	-
9990	CM Fee	-	518,538	518,538	205,039	33,446	-	238,485	46%	280,054	-
		212,000	21,383,955	21,595,955	8,743,498	1,258,571	112,700	10,114,768	47%	11,481,187	785,864

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Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
<b>Item Number: 0101</b>		<b>Site Services</b>						
DS SERVICES OF AMERICA INC	23027012072824		51.44	DOLLARS		51.44	0.00	51.44
DS SERVICES OF AMERICA INC	23027012072824	SALES TAX	1.15	DOLLARS		1.15	0.00	1.15
MAP INC	A081212407	5743 2024015.0178800.00000 SUPERINT NINO PAUL - CREDITCARD-GAS	84.01	DOLLARS		84.01	0.00	84.01
MAP INC	A081212407	5742 2024015.0178800.00000 SUPERINT NINO PAUL - CREDITCARD-GAS	82.00	DOLLARS		82.00	0.00	82.00
MAP INC	A081212407	5744 2024015.0178800.00000 SUPERINT NINO PAUL - CREDITCARD-GAS	85.10	DOLLARS		85.10	0.00	85.10
MAP INC	A081212407	5741 2024015.0178800.00000 SUPERINT NINO PAUL - CREDITCARD-GAS	69.40	DOLLARS		69.40	0.00	69.40
MINOOKA GRAIN LUMBER & SUPPLY CO	271376		22.18	DOLLARS		22.18	0.00	22.18
MINOOKA GRAIN LUMBER & SUPPLY CO	271376	SALES TAX	1.39	DOLLARS		1.39	0.00	1.39
MORT_EQUIPMENT_MGMT	4124000997	104905-TRUCK 1/2 TON PICKUP-911222	1,653.00	DOLLARS		1,653.00	0.00	1,653.00
MORT_EQUIPMENT_MGMT	4124000998	102904-AIR SCRUBBER 2000 CFM-117016	444.00	DOLLARS		444.00	0.00	444.00
MORT_EQUIPMENT_MGMT	4124000998	102904-AIR SCRUBBER 2000 CFM-117025	444.00	DOLLARS		444.00	0.00	444.00
MORT_EQUIPMENT_MGMT	4124000998	102904-AIR SCRUBBER 2000 CFM-117027	444.00	DOLLARS		444.00	0.00	444.00
MORT_EQUIPMENT_MGMT	4124001003	102998-BARRIER JERSEY POLY 6'-	2,100.00	DOLLARS		2,100.00	0.00	2,100.00
MORT_EQUIPMENT_MGMT	4124001003	104641-STAND FIRE EXTINGUISHER-	168.00	DOLLARS		168.00	0.00	168.00
MORT_EQUIPMENT_MGMT	4124001003	103372-DEFIBRILLATOR AED-58553	264.00	DOLLARS		264.00	0.00	264.00
MORT_EQUIPMENT_MGMT	4124001003	103528-FIRE EXTINGUISHER 10LB-	288.00	DOLLARS		288.00	0.00	288.00
MORT_EQUIPMENT_MGMT	4124001003	103147-CART TRASH 1/2 YD-	600.00	DOLLARS		600.00	0.00	600.00
MORT_EQUIPMENT_MGMT	4124001031	104719-TEMPORARY POWER BOX 50 AMP- 55081	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124001031	103264-CORD 50 AMP 100'-	312.00	DOLLARS		312.00	0.00	312.00
MORT_EQUIPMENT_MGMT	4124001031	104719-TEMPORARY POWER BOX 50 AMP- 123625	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124001031	104719-TEMPORARY POWER BOX 50 AMP- 3605611	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124001031	104719-TEMPORARY POWER BOX 50 AMP- 123669	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124001031	104719-TEMPORARY POWER BOX 50 AMP- 3605612	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124001031	104719-TEMPORARY POWER BOX 50 AMP- 123607	82.00	DOLLARS		82.00	0.00	82.00

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Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
MORT_EQUIPMENT_MGMT	4124001031	104719-TEMPORARY POWER BOX 50 AMP- 3605609	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124001031	103283-CORD 50 AMP 50'-	217.00	DOLLARS		217.00	0.00	217.00
MORT_EQUIPMENT_MGMT	4124001031	103988-LIGHT HIGH BAY 70 - 130W - LED BULK-	624.00	DOLLARS		624.00	0.00	624.00
MORT_EQUIPMENT_MGMT	4124001031	104719-TEMPORARY POWER BOX 50 AMP- 3605610	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124001032	103945-LIFT SCISSOR 19'-3211315	803.00	DOLLARS		803.00	0.00	803.00
MORT_EQUIPMENT_MGMT	4124001038	103506-FAN PORTABLE 24"-48"-3538241	660.00	DOLLARS		660.00	0.00	660.00
MORT_EQUIPMENT_MGMT	4124001038	103506-FAN PORTABLE 24"-48"-3538226	660.00	DOLLARS		660.00	0.00	660.00
MORT_EQUIPMENT_MGMT	4124001041	103945-LIFT SCISSOR 19'-3211315	405.00	DOLLARS		405.00	0.00	405.00
MORT_EQUIPMENT_MGMT	4124001042	103945-LIFT SCISSOR 19'-3211315	405.00	DOLLARS		405.00	0.00	405.00
MORT_EQUIPMENT_MGMT	4124001047	104641-STAND FIRE EXTINGUISHER-	12.00	DOLLARS		12.00	0.00	12.00
MORT_EQUIPMENT_MGMT	4124001047	103147-CART TRASH 1/2 YD-	100.00	DOLLARS		100.00	0.00	100.00
MORT_EQUIPMENT_MGMT	4124001047	103528-FIRE EXTINGUISHER 10LB-	18.00	DOLLARS		18.00	0.00	18.00
MORT_EQUIPMENT_MGMT	4124001080	103147-CART TRASH 1/2 YD-	140.00	DOLLARS		140.00	0.00	140.00
MORT_EQUIPMENT_MGMT	4124001081	104719-TEMPORARY POWER BOX 50 AMP- 123607	28.00	DOLLARS		28.00	0.00	28.00
MORT_EQUIPMENT_MGMT	4124001081	104719-TEMPORARY POWER BOX 50 AMP- 123669	28.00	DOLLARS		28.00	0.00	28.00
MORT_EQUIPMENT_MGMT	4124001081	104719-TEMPORARY POWER BOX 50 AMP- 3605609	28.00	DOLLARS		28.00	0.00	28.00
MORT_EQUIPMENT_MGMT	4124001081	103988-LIGHT HIGH BAY 70 - 130W - LED BULK-	184.00	DOLLARS		184.00	0.00	184.00
MORT_EQUIPMENT_MGMT	4124001082	103283-CORD 50 AMP 50'-	48.00	DOLLARS		48.00	0.00	48.00
MORT_EQUIPMENT_MGMT	4124001083	102904-AIR SCRUBBER 2000 CFM-117016	444.00	DOLLARS		444.00	0.00	444.00
MORT_EQUIPMENT_MGMT	4124001126	104009-LIGHT WOBBLE LED-3605040	57.00	DOLLARS		57.00	0.00	57.00
MORT_EQUIPMENT_MGMT	4124001126	104009-LIGHT WOBBLE LED-3605711	57.00	DOLLARS		57.00	0.00	57.00
MORT_EQUIPMENT_MGMT	4124001136	105219-FREIGHT CHARGE SP (DELIVERY & PICKUP)-	480.00	DOLLARS		480.00	0.00	480.00
MORT_EQUIPMENT_MGMT	4124001152	105219-FREIGHT CHARGE SP (DELIVERY & PICKUP)-	480.00	DOLLARS		480.00	0.00	480.00
MORT_EQUIPMENT_MGMT	4124001154	104719-TEMPORARY POWER BOX 50 AMP- 3605610	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124001154	104719-TEMPORARY POWER BOX 50 AMP- 55081	82.00	DOLLARS		82.00	0.00	82.00

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MORT_EQUIPMENT_MGMT	4124001154	104719-TEMPORARY POWER BOX 50 AMP-3605611	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124001154	103283-CORD 50 AMP 50'-	124.00	DOLLARS		124.00	0.00	124.00
MORT_EQUIPMENT_MGMT	4124001154	104719-TEMPORARY POWER BOX 50 AMP-123625	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124001154	104719-TEMPORARY POWER BOX 50 AMP-3605612	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124001154	103264-CORD 50 AMP 100'-	52.00	DOLLARS		52.00	0.00	52.00
MORT_EQUIPMENT_MGMT	4124001155	103988-LIGHT HIGH BAY 70 - 130W - LED BULK-	72.00	DOLLARS		72.00	0.00	72.00
MORT_EQUIPMENT_MGMT	4124001156	102904-AIR SCRUBBER 2000 CFM-117025	444.00	DOLLARS		444.00	0.00	444.00
MORT_EQUIPMENT_MGMT	4124001159	103506-FAN PORTABLE 24"-48"-3538241	660.00	DOLLARS		660.00	0.00	660.00
NINO, PAUL	QG8MFE-20240817-CP	BUILDING SUPPLIES	439.63	DOLLARS		439.63	0.00	439.63
WASTE MANAGEMENT OF ILLINOIS INC	0004619-2011-8		268.50	DOLLARS		268.50	0.00	268.50
WASTE MANAGEMENT OF ILLINOIS INC	4299021-2011-3		2,028.50	DOLLARS		2,028.50	0.00	2,028.50
WASTE MANAGEMENT OF ILLINOIS INC	4300150-2011-7		3,228.50	DOLLARS		3,228.50	0.00	3,228.50
WHITE CAP CONSTRUCTION SUPPLY	50027761199	SALES TAX	32.09	DOLLARS		32.09	0.00	32.09
WHITE CAP CONSTRUCTION SUPPLY	50027761199		377.67	DOLLARS		377.67	0.00	377.67
OROZCO, EDUARDO	300876	LABOR CHARGE	96.00	HOURS	122.02	11,713.92	0.00	11,713.92
OROZCO, EDUARDO	300876	LABOR CHARGE	9.00	HOURS	164.58	1,481.22	0.00	1,481.22
ROBLES, JUAN	461379	LABOR CHARGE	56.00	HOURS	137.42	7,695.52	0.00	7,695.52
ROBLES, JUAN	461379	LABOR CHARGE	5.50	HOURS	184.42	1,014.31	0.00	1,014.31
VARGAS, HERON	101011	LABOR CHARGE	160.00	HOURS	122.02	19,523.20	0.00	19,523.20
VARGAS, HERON	101011	LABOR CHARGE	30.00	HOURS	164.58	4,937.40	0.00	4,937.40
M A MORTENSON COMP	GENERAL CONDITIONS	JUL 2024 ESA 23090005 - MINIMUM NETWORK CHARGE - COLLEGE OF DUPAGE - BASELINE	800.00	USD		800.00	0.00	800.00
M A MORTENSON COMP	GENERAL CONDITIONS	JUL 2024 ESA 23090005 - PRINTER - 3GB07019 STANDARD PRINTER CANON	225.00	USD		225.00	0.00	225.00
M A MORTENSON COMP		SMALL TOOLS CHARGE				0.00	2,318.28	2,318.28

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Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
Total for Item Number: 0101						69,175.13	2,318.28	71,493.41
Item Number: 0102		General Conditions						
MCNITT CONSULTING LLC	23090005-06-731840	23090005-MCNITT	52,040.00	DOLLARS		52,040.00	0.00	52,040.00
BARTON, CARRIE	029429	LABOR CHARGE	10.00	HOURS	122.00	1,220.00	0.00	1,220.00
DARLAK, LAWRENCE	324007	LABOR CHARGE	160.00	HOURS	165.00	26,400.00	0.00	26,400.00
GAWLIK, BRIAN	153699	LABOR CHARGE	4.00	HOURS	144.00	576.00	0.00	576.00
KREITER, CARL	025436	LABOR CHARGE	56.00	HOURS	252.00	14,112.00	0.00	14,112.00
MADELL, SAWYER	459195	LABOR CHARGE	156.00	HOURS	50.00	7,800.00	0.00	7,800.00
MANESIOTIS, GEORGE	382011	LABOR CHARGE	1.00	HOURS	130.00	130.00	0.00	130.00
NINO, PAUL	105453	LABOR CHARGE	120.00	HOURS	205.00	24,600.00	0.00	24,600.00
SCHUBERT, TIMOTHY	162442	LABOR CHARGE	16.00	HOURS	153.00	2,448.00	0.00	2,448.00
SHAH, HIRNA	457494	LABOR CHARGE	160.00	HOURS	94.00	15,040.00	0.00	15,040.00
SIMON, THOMAS	100230	LABOR CHARGE	7.00	HOURS	305.00	2,135.00	0.00	2,135.00
Total for Item Number: 0102						146,501.00	0.00	146,501.00
Item Number: 0806		Glass & Glazing						
ILLINOIS CONTRACT GLAZING INC	23090005-06-731537REV	23090005-IL CONTRACT GLAZING	99,812.70	DOLLAR	1.00	99,812.70	0.00	99,812.70
ILLINOIS CONTRACT GLAZING INC	23090005-06-731537REVRET	23090005-IL CONTRACT GLAZING	11,090.30	DOLLAR	1.00	11,090.30	0.00	11,090.30
Total for Item Number: 0806						110,903.00	0.00	110,903.00
Item Number: 0810		Metal Frames, Doors & Hardware						
LAFORCE LLC	23090005-06-731540	23090005-LAFORCE	122,362.20	DOLLARS		122,362.20	0.00	122,362.20
LAFORCE LLC	23090005-06-731540RET	23090005-LAFORCE	13,595.80	DOLLARS		13,595.80	0.00	13,595.80

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Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
Total for Item Number: 0810						135,958.00	0.00	135,958.00
Item Number: 0901		Gypsum Board						
ESCARPITA CONSTRUCTION COMPANY	23090005-06-731551	23090005-ESCARPITA	56,137.38	DOLLARS		56,137.38	0.00	56,137.38
ESCARPITA CONSTRUCTION COMPANY	23090005-06-731551RET	23090005-ESCARPITA	6,237.48	DOLLARS		6,237.48	0.00	6,237.48
Total for Item Number: 0901						62,374.86	0.00	62,374.86
Item Number: 0902		Acoustical Ceilings & Wall Panels						
JUST RITE ACOUSTICS INC	23090005-06-732240	23090005-JUST RITE	206,100.00	DOLLARS		206,100.00	0.00	206,100.00
JUST RITE ACOUSTICS INC	23090005-06-732240RET	23090005-JUST RITE	22,900.00	DOLLARS		22,900.00	0.00	22,900.00
Total for Item Number: 0902						229,000.00	0.00	229,000.00
Item Number: 0903		Flooring						
DIVERZIFY LLC	23090005-06-731554	23090005-DIVERZIFY	47,689.20	DOLLARS		47,689.20	0.00	47,689.20
DIVERZIFY LLC	23090005-06-731554RET	23090005-DIVERZIFY	5,298.80	DOLLARS		5,298.80	0.00	5,298.80
Total for Item Number: 0903						52,988.00	0.00	52,988.00
Item Number: 0907		Painting						
CONTINENTAL PAINTING & DECORATING INC	23090005-06-739261	PAINTING	1,268.10	DOLLARS		1,268.10	0.00	1,268.10
CONTINENTAL PAINTING & DECORATING INC	23090005-06-739261RET	PAINTING	140.90	DOLLARS		140.90	0.00	140.90
DURANGO PAINTING INC	23090005-06-736557	23090005-DURANGO	25,065.00	DOLLARS		25,065.00	0.00	25,065.00
DURANGO PAINTING INC	23090005-06-736557RET	23090005-DURANGO	2,785.00	DOLLARS		2,785.00	0.00	2,785.00



Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
<b>Total for Item Number: 0907</b>						29,259.00	0.00	29,259.00
<b>Item Number: 2201 Plumbing</b>								
EWING DOHERTY MECHANICAL INC	23090005-06-731546	23090005-EWING	21,744.00	DOLLARS		21,744.00	0.00	21,744.00
EWING DOHERTY MECHANICAL INC	23090005-06-731546RET	23090005-EWING	2,416.00	DOLLARS		2,416.00	0.00	2,416.00
<b>Total for Item Number: 2201</b>						24,160.00	0.00	24,160.00
<b>Item Number: 2301 HVAC</b>								
FLO-TECH MECHANICAL SYSTEMS INC	23090005-06-731948	23090005-FLOTECH	109,552.35	DOLLARS		109,552.35	0.00	109,552.35
FLO-TECH MECHANICAL SYSTEMS INC	23090005-06-731948RET	23090005-FLOTECH	12,172.48	DOLLARS		12,172.48	0.00	12,172.48
<b>Total for Item Number: 2301</b>						121,724.83	0.00	121,724.83
<b>Item Number: 2601 Electrical</b>								
CONNELLY ELECTRIC CO	23090005-06-731547	23090005-CONNELLY	318,116.70	DOLLARS		318,116.70	0.00	318,116.70
CONNELLY ELECTRIC CO	23090005-06-731547RET	23090005-CONNELLY	35,346.30	DOLLARS		35,346.30	0.00	35,346.30
<b>Total for Item Number: 2601</b>						353,463.00	0.00	353,463.00
<b>Item Number: 9990 Base Fee</b>								
M A MORTENSON COMP		CM FEE				0.00	33,445.65	33,445.65
<b>Total for Item Number: 9990</b>						0.00	33,445.65	33,445.65





Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
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Total Base Amount	Total Markup Amount	Total Billing Amount
1,335,506.82	35,763.93	1,371,270.75

Total Billing