

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087398
Vendor Name: Mortenson Construction
Invoice Number: 23090005-19
Invoice Date: 12/31/2024
PO Number: B0001685
Check Number: E0105302
Check Amount: \$ 1,199,405.00
Check Date: 01/22/2025
Voucher Number: V0865458
Document Type: AP Invoice

Document Below

Rene Velasco <Rene.Velasco@mortenson.com>

[External] BO #B0001685 Mortenson Invoice 23090005-19

Rene Velasco <Rene.Velasco@mortenson.com>

Mon, Dec 23, 2024 at 04:25 PM UTC

CC: Prochaska, James <prochaskaj150@cod.edu>, Sekerka, Joyce <sekerkaj@cod.edu>, Carrie Barton <Carrie.Barton@mortenson.com>, Nathan Welch <Nathan.Welch@Mortenson.com>, Lawrence Darlak <Lawrence.Darlak@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.

Hi,

Please see the attached Mortenson Invoice #19 for BO #B0001685.

Thank you.

Rene Velasco, Project Manager

300 Park Boulevard

Itasca, IL 60143

Mortenson | Let's Redefine Possible ®

direct 847.472.8242 | mobile 773.410.0011

rene.velasco@mortenson.com

www.mortenson.com/Chicago



Invoice No.: 23090005-19
Date: 12/31/24
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)	\$ 21,383,955
Contract Sum to Date	<u>\$ 21,595,955</u>
Work Completed to Date	\$ 14,211,084
Less: Retention	<u>\$ 623,958</u>
Net Amount Earned	\$ 13,587,126
Less: Previously Billed	<u>\$ 12,387,721</u>
 Net Amount Due This Invoice	 <u>\$ 1,199,405</u>

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

23090005 - Pay App Dec2024 - SG Signed.pdf

image001.jpg

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOUCUMENT G702

TO (Owner):	PROJECT:	APPLICATION NO. 19	Distribution to:
College of DuPage	Student Services Center (SSC)	12/1/24 - 12/31/24	<input checked="" type="checkbox"/> OWNER
425 Fawell Blvd	Renovation		<input checked="" type="checkbox"/> ARCHITECT
Glen Ellyn, IL 60137			<input checked="" type="checkbox"/> CONTRACTOR
FROM: M. A. Mortenson Company	VIA (ARCHITECT):		
300 Park Blvd., Suite 100	SmithGroup		
Itasca, IL 60143	35 E Wacker Dr, Suite 900	JOB# 23090005	
	Chicago, IL 60601		
CONTRACT FOR: College of DuPage	CONTRACT DATE: 8/18/2022	INVOICE # 23090005-19	

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		(11,555)
5			
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.....	\$	14,211,084
(Column G on G703)		
5. RETAINAGE:		
a. Of Completed Work	\$	623,958
(Less Fee & Insurance)		
b. Of Stored Material	\$	0
(Column F on G703)		
Total Retainage (Line 5a + 5b)	\$	623,958
6. TOTAL EARNED LESS RETAINAGE.....	\$	13,587,126
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	12,387,721
8. CURRENT PAYMENT DUE.....	\$	1,199,405
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	8,008,829
(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 \$ 1,199,405

(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. 19

12/1/24 - 12/31/24

Distribution to:

☒ OWNER
☒ ARCHITECT
☒ 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 # 23090005-19

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	
5		(11,555)
TOTALS	0	(11,555)
Net change by Change Orders		21,383,955

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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.....	\$ 14,211,084
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5. RETAINAGE:	
a. Of Completed Work	\$ 623,958
(Less Fee & Insurance)	
b. Of Stored Material	\$ 0
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Total Retainage (Line 5a + 5b)	\$ 623,958
6. TOTAL EARNED LESS RETAINAGE.....	\$ 13,587,126
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 12,387,721
8. CURRENT PAYMENT DUE.....	\$ 1,199,405
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 8,008,829
(Line 3 less Line 6)	

State of: Illinois County of: Cook

Subscribed and sworn to before me this 19 day of Dec 2024

Notary Public: Kara L. Coughlin
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 \$ 1,199,405

(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.: 23090005-19
Work Completed Through: 12/31/2024

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. Current)	NET OF PREVIOUS PAYMENTS	NET AMOUNT THIS PAYMENT	NET BALANCE TO BECOME DUE (Inc. Retention)
0101	Mortenson	Site Services	1,174,502	56%	653,806	-	588,746	67,060	520,696
0102	Mortenson	General Conditions	1,797,852	62%	1,121,704	-	1,061,007	60,697	676,148
0201	Mortenson	Selective Demolition	-	0%	-	-	-	-	-
0502	Mortenson	Metals	1,179	0%	-	-	-	-	1,179
0508	Mortenson	Carpentry	(5,620)	0%	-	-	-	-	(5,620)
0705	Mortenson	Sprayed Insulation/Fireproofing	(1,090)	0%	-	-	-	-	(1,090)
0808	Mortenson	Glass & Glazing	-	0%	-	-	-	-	-
0810	Mortenson	Metal Frames, Doors & Hardware	-	0%	-	-	-	-	-
0901	Mortenson	Gypsum Board	(4,693)	0%	-	-	-	-	(4,693)
0902	Mortenson	Acoustical Ceilings & Wall Panels	20,722	0%	-	-	-	-	20,722
0905	Mortenson	Special Flooring	2,000	0%	-	-	-	-	2,000
0907	Mortenson	Painting	(1,656)	0%	-	-	-	-	(1,656)
1050	Mortenson	Signage	-	0%	-	-	-	-	-
2201	Mortenson	Plumbing	(858)	0%	-	-	-	-	(858)
2301	Mortenson	HVAC	4,693	0%	-	-	-	-	4,693
9010	Mortenson	Contingency	510,291	0%	-	-	-	-	510,291
9800	Mortenson	Allowances	-	0%	-	-	-	-	-
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	65%	338,395	-	307,920	30,475	180,144
Subcontracts									
0101	DLZ	Site Services	12,500	97%	12,095	-	12,095	(0)	405
0101	LB Pie LLC	Site Services	13,950	12%	1,681	168	1,513	0	12,437
0102	McNitt	General Conditions	451,835	58%	262,164	-	191,724	70,440	189,671
0103	123 Labor, Inc	Final Cleaning	67,200	50%	33,500	3,350	30,150	-	37,050
0201	Slate Demolition	Selective Demolition	681,476	95%	645,026	32,251	504,095	108,680	68,701
0301	Allstate Concrete Cutting Inc	Concrete	46,751	100%	46,751	4,675	20,982	21,094	4,675
0502	SG Krauss Co	Metals	510,421	40%	203,097	20,310	107,379	75,408	327,634
0508	Construction Inc	Carpentry	702,468	58%	408,257	40,825	334,880	32,553	335,035
0701	Sterling Commercial Roofing	Roofing	81,750	5%	3,150	315	2,835	-	58,915
0702	GE Riddford	Wall Panels	164,700	0%	-	-	-	-	164,700
0705	LB Hall	Sprayed Insulation/Fireproofing	65,337	66%	43,437	4,344	19,229	19,864	26,244
0806	Illinois Contract Glazing Inc	Glass & Glazing	1,213,783	58%	703,896	35,195	668,701	(0)	545,083
0810	LaForce	Metal Frames, Doors & Hardware	304,158	62%	187,750	9,387	166,288	12,075	125,795
0901	Escarpita Construction	Gypsum Board	2,087,993	79%	1,645,148	82,257	1,326,476	236,416	525,101
0902	Just Rite	Acoustical Ceilings & Wall Panels	1,537,418	38%	582,516	58,252	524,264	0	1,013,154
0903	Diverzify	Flooring	628,846	77%	481,071	24,055	457,016	(0)	171,830
0904	DTI of Illinois	Tile	22,525	0%	-	-	-	-	22,525
0905	TSI Commercial Floor Covering	Special Flooring	63,310	100%	63,310	-	63,310	-	-
0907	Continental Painting & Decorating	Painting	21,197	100%	21,197	1,060	20,137	-	1,060
0907	Durango	Painting	211,900	40%	84,000	8,400	75,600	-	136,300
1050	Signs Now	Signage	152,031	56%	84,771	4,239	80,532	(0)	71,499
2101	Automatic Fire	Fire Protection	298,270	79%	234,335	11,717	182,255	40,363	75,652
2201	Ewing Doherty Mechanical	Plumbing	304,260	64%	194,839	9,742	178,448	6,650	119,163
2301	Fio-Tech Mechanical	HVAC	1,732,337	70%	1,219,879	60,995	1,047,582	111,302	573,453
2601	Connelly Electric	Electrical	5,452,859	78%	4,248,447	212,421	3,729,698	306,328	1,416,833
3203	Cardinal State LLC	Landscaping	29,470	0%	-	-	-	-	29,470
TOTALS									
			21,569,505	66%	14,211,084	623,958	12,387,721	1,199,405	8,008,829
AMOUNT OF ORIGINAL CONTRACT		\$	212,000		WORK COMPLETED TO DATE			\$	14,211,084
EXTRAS TO CONTRACT		\$	21,383,955		TOTAL RETAINED			\$	623,958
TOTAL CONTRACT AND EXTRAS		\$	21,595,955		NET AMOUNT EARNED			\$	13,587,126
CREDITS TO CONTRACT		\$	-		NET PREVIOUSLY PAID			\$	12,387,721
ADJUSTED TOTAL CONTRACT		\$	21,595,955		NET AMOUNT OF THIS PAYMENT			\$	1,199,405
					BALANCE TO BECOME DUE (Inc. Retention)			\$	8,008,829

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 66% 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.: 23090005-19
Work Completed Through: 12/31/2024

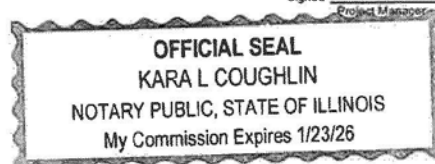
The Affiant, Lawrence Darlak, being first duly sworn, on oath deposes and says that he is the Project Manager for M. A. Mortenson Company, 300 Park Blvd., Suite 100, Itasca, IL 60143 that has contract with College of DuPage ("Owner") for Student Services Center (SSC) Renovation on the following described 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. Current)	NET OF PREVIOUS PAYMENTS	NET AMOUNT THIS PAYMENT	NET BALANCE TO BECOME DUE (inc. Retention)
0101	Mortenson	Site Services	1,174,502	56%	653,806	-	580,746	67,060	520,686
0102	Mortenson	General Conditions	1,797,852	62%	1,121,704	-	1,061,007	60,697	676,148
0201	Mortenson	Selective Demolition	-	0%	-	-	-	-	-
0502	Mortenson	Metals	1,179	0%	-	-	-	-	1,179
0506	Mortenson	Carpentry	(5,620)	0%	-	-	-	-	(5,620)
0705	Mortenson	Sprayed Insulation/Fireproofing	(1,090)	0%	-	-	-	-	(1,090)
0806	Mortenson	Glass & Glazing	-	0%	-	-	-	-	-
0810	Mortenson	Metal Frames, Doors & Hardware	-	0%	-	-	-	-	-
0901	Mortenson	Gypsum Board	(4,693)	0%	-	-	-	-	(4,693)
0902	Mortenson	Acoustical Ceilings & Wall Panels	20,722	0%	-	-	-	-	20,722
0905	Mortenson	Special Flooring	2,000	0%	-	-	-	-	2,000
0907	Mortenson	Painting	(1,656)	0%	-	-	-	-	(1,656)
1050	Mortenson	Signage	-	0%	-	-	-	-	-
2201	Mortenson	Plumbing	(858)	0%	-	-	-	-	(858)
2301	Mortenson	HVAC	4,693	0%	-	-	-	-	4,693
9010	Mortenson	Contingency	510,291	0%	-	-	-	-	510,291
9800	Mortenson	Allowances	-	0%	-	-	-	-	-
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	65%	338,335	-	307,920	30,475	180,144
Subcontracts									
0101	DLZ	Site Services	12,500	97%	12,095	-	12,095	(0)	405
0101	LB Pie LLC	Site Services	13,050	12%	1,681	168	1,513	0	12,437
0102	McNitt	General Conditions	451,835	58%	262,164	-	191,724	70,440	189,671
0103	123 Labor, Inc	Final Cleaning	67,200	50%	33,500	3,350	30,150	-	37,050
0201	Slate Demolition	Selective Demolition	681,476	95%	645,026	32,251	504,095	108,680	68,701
0301	Allstate Concrete Cutting Inc	Concrete	46,751	100%	46,751	4,675	20,982	21,094	4,675
0502	SG Krauss Co	Metals	510,421	40%	203,097	20,310	107,379	75,408	327,634
0506	Construction Inc	Carpentry	702,468	58%	408,297	40,829	334,668	32,553	335,035
0701	Sterling Commercial Roofing	Roofing	61,750	5%	3,150	315	2,835	-	58,915
0702	GB Riddiford	Wall Panels	164,700	0%	-	-	-	-	164,700
0705	LB Hall	Sprayed Insulation/Fireproofing	65,337	66%	43,437	4,344	19,229	19,864	26,244
0806	Illinois Contract Glazing Inc	Glass & Glazing	1,213,783	56%	703,896	35,195	685,701	(0)	545,083
0810	LaForce	Metal Frames, Doors & Hardware	304,158	62%	187,750	9,387	166,268	12,075	125,795
0901	Escamilla Construction	Gypsum Board	2,087,993	79%	1,645,148	82,297	1,326,476	236,416	525,101
0902	Just Rite	Acoustical Ceilings & Wall Panels	1,537,418	38%	582,516	58,252	524,264	0	1,013,154
0903	Diversity	Flooring	628,846	77%	481,071	24,055	457,016	(0)	171,830
0904	DTI of Illinois	Tile	22,525	0%	-	-	-	-	22,525
0905	TBI Commercial Floor Covering	Special Flooring	63,310	100%	63,310	-	63,310	-	-
0907	Continental Painting & Decorating	Painting	21,197	100%	21,197	1,060	20,137	-	1,060
0907	Durango	Painting	211,906	40%	84,000	8,400	75,600	-	136,306
1050	Signs Now	Signage	152,031	56%	84,271	4,290	80,532	(0)	71,490
2101	Automatic Fire	Fire Protection	298,278	79%	234,335	11,717	182,255	40,383	75,652
2201	Ewing Doherty Mechanical	Plumbing	304,260	64%	194,839	9,742	178,448	6,650	119,163
2301	Fib-Tech Mechanical	HVAC	1,732,337	70%	1,219,879	60,995	1,047,582	111,302	573,453
2601	Connelly Electric	Electrical	5,452,859	76%	4,248,447	212,421	3,729,698	306,328	1,416,833
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TOTALS			21,569,505	66%	14,211,084	623,958	12,387,721	1,199,405	8,008,829
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EXTRAS TO CONTRACT			\$ 21,383,855			TOTAL RETAINED			
TOTAL CONTRACT AND EXTRAS			\$ 21,595,855			NET AMOUNT EARNED			
CREDITS TO CONTRACT			\$ -			NET PREVIOUSLY PAID			
ADJUSTED TOTAL CONTRACT			\$ 21,595,855			NET AMOUNT OF THIS PAYMENT			
						BALANCE TO BECOME DUE (inc. Retention)			

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 66% of the cost of work completed to date.

Subscribed and sworn to before me this 19 day of Dec 2024
Kara L Coughlin
Notary Public



Signed _____
Project Manager

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	-	1,200,952	1,200,952	600,522	67,059	-	667,582	56%	533,370	168
0102	General Conditions	-	2,249,687	2,249,687	1,252,731	131,137	-	1,383,868	62%	865,820	-
0103	Final Cleaning	-	67,200	67,200	33,500	-	-	33,500	50%	33,700	3,350
0201	Selective Demolition	-	681,476	681,476	530,626	114,400	-	645,026	95%	36,450	32,251
0301	Concrete	-	46,751	46,751	23,313	23,438	-	46,751	100%	-	4,675
0502	Metals	-	511,600	511,600	119,310	83,787	-	203,097	40%	308,504	20,310
0506	Carpentry	-	696,848	696,848	372,087	36,170	-	408,257	59%	288,591	40,825
0701	Roofing	-	61,750	61,750	3,150	-	-	3,150	5%	58,600	315
0702	Wall Panels	-	164,700	164,700	-	-	-	-	0%	164,700	-
0705	Sprayed Insulation/Fireproofing	-	64,247	64,247	21,366	22,071	-	43,437	68%	20,810	4,344
0806	Glass & Glazing	-	1,213,783	1,213,783	703,896	-	-	703,896	58%	509,888	35,195
0810	Metal Frames, Doors & Hardware	-	304,158	304,158	184,764	2,986	-	187,750	62%	116,408	9,387
0901	Gypsum Board	-	2,083,299	2,083,299	1,396,289	248,859	-	1,645,148	79%	438,152	82,257
0902	Acoustical Ceilings & Wall Panels	-	1,558,141	1,558,141	582,516	-	-	582,516	37%	975,625	58,252
0903	Flooring	-	628,846	628,846	481,071	-	-	481,071	77%	147,775	24,055
0904	Tile	-	22,525	22,525	-	-	-	-	0%	22,525	-
0905	Special Flooring	-	65,310	65,310	63,310	-	-	63,310	97%	2,000	-
0907	Painting	-	231,441	231,441	105,197	-	-	105,197	45%	126,244	9,460
1050	Signage	-	152,031	152,031	84,771	-	-	84,771	56%	67,260	4,239
2101	Fire Protection	-	298,270	298,270	191,848	42,487	-	234,335	79%	63,935	11,717
2201	Plumbing	-	303,402	303,402	187,839	7,000	-	194,839	64%	108,562	9,742
2301	HVAC	-	1,737,030	1,737,030	1,102,719	117,160	-	1,219,879	70%	517,152	60,995
2601	Electrical	-	5,452,859	5,452,859	3,925,997	322,451	-	4,248,447	78%	1,204,411	212,421
3203	Landscaping	-	29,470	29,470	-	-	-	-	0%	29,470	-
9010	Contingency	-	510,291	510,291	-	-	-	-	0%	510,291	-
9800	Allowances	-	-	-	-	-	-	-	0%	-	-
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	307,920	30,475	-	338,395	65%	180,144	-
		212,000	21,383,955	21,595,955	12,961,605	1,249,479	-	14,211,084	66%	7,384,871	623,958

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Item Number: 0101		Site Services						
FULLY PROMOTED MN	7776		1,387.00	DOLLARS		1,387.00	0.00	1,387.00
MAP INC	A511982411	11 2024 015.0178800.00000 SUPERINT NINO PAUL 19660 - CREDITCARD-GAS	271.60	DOLLARS		271.60	0.00	271.60
MARS SUPPLY	30560281	MARS SUPPLY - SURVEYOR VEST - XL - MORTENSON LOGO - AMERICAN FLAG - CLASS 2 - ZIPPER - YELLOW	2.00	EA		55.00	0.00	55.00
MARS SUPPLY	30560281	SALES TAX	6.88	DOLLARS		6.88	0.00	6.88
MARS SUPPLY	30560281	MARS SUPPLY - SURVEYOR VEST - LARGE - MORTENSON LOGO - AMERICAN FLAG - CLASS 2 - ZIPPER - YELLOW	2.00	EA		55.00	0.00	55.00
MORT_EQUIPMENT_MGMT	4124001423	103506-FAN PORTABLE 24"-48"-3538226	660.00	DOLLARS		660.00	0.00	660.00
MORT_EQUIPMENT_MGMT	4124001922	103494-FAN 18" AXIAL-126532	205.00	DOLLARS		205.00	0.00	205.00
MORT_EQUIPMENT_MGMT	4124001922	103506-FAN PORTABLE 24"-48"-3538230	660.00	DOLLARS		660.00	0.00	660.00
MORT_EQUIPMENT_MGMT	4124001922	103988-LIGHT HIGH BAY 70 - 130W - LED BULK-	600.00	DOLLARS		600.00	0.00	600.00
MORT_EQUIPMENT_MGMT	4124001924	104905-TRUCK 1/2 TON PICKUP-911222	1,653.00	DOLLARS		1,653.00	0.00	1,653.00
MORT_EQUIPMENT_MGMT	4124001925	103506-FAN PORTABLE 24"-48"-3607744	660.00	DOLLARS		660.00	0.00	660.00
MORT_EQUIPMENT_MGMT	4124001937	103528-FIRE EXTINGUISHER 10LB-	84.00	DOLLARS		84.00	0.00	84.00
MORT_EQUIPMENT_MGMT	4124001937	104641-STAND FIRE EXTINGUISHER-	48.00	DOLLARS		48.00	0.00	48.00
MORT_EQUIPMENT_MGMT	4124001938	103147-CART TRASH 1/2 YD-	400.00	DOLLARS		400.00	0.00	400.00
MORT_EQUIPMENT_MGMT	4124001939	103512-FENCE TEMPORARY PANEL-	16.00	DOLLARS		16.00	0.00	16.00
MORT_EQUIPMENT_MGMT	4124001941	103512-FENCE TEMPORARY PANEL-	32.00	DOLLARS		32.00	0.00	32.00
MORT_EQUIPMENT_MGMT	4124001941	103513-FENCE TEMPORARY STAND-	24.00	DOLLARS		24.00	0.00	24.00
MORT_EQUIPMENT_MGMT	4124001966	104641-STAND FIRE EXTINGUISHER-	84.00	DOLLARS		84.00	0.00	84.00
MORT_EQUIPMENT_MGMT	4124001966	103528-FIRE EXTINGUISHER 10LB-	126.00	DOLLARS		126.00	0.00	126.00
MORT_EQUIPMENT_MGMT	4124001966	102998-BARRIER JERSEY POLY 6'-	2,100.00	DOLLARS		2,100.00	0.00	2,100.00
MORT_EQUIPMENT_MGMT	4124001966	103372-DEFIBRILLATOR AED-58553	264.00	DOLLARS		264.00	0.00	264.00
MORT_EQUIPMENT_MGMT	4124002012	103264-CORD 50 AMP 100'-	156.00	DOLLARS		156.00	0.00	156.00
MORT_EQUIPMENT_MGMT	4124002040	103513-FENCE TEMPORARY STAND-	6.00	DOLLARS		6.00	0.00	6.00
MORT_EQUIPMENT_MGMT	4124002040	103512-FENCE TEMPORARY PANEL-	22.00	DOLLARS		22.00	0.00	22.00

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MORT_EQUIPMENT_MGMT	4124002055	105219-FREIGHT CHARGE SP (DELIVERY & PICKUP)-	800.00	DOLLARS		800.00	0.00	800.00
MORT_EQUIPMENT_MGMT	4124002055	102904-AIR SCRUBBER 2000 CFM-3620141	444.00	DOLLARS		444.00	0.00	444.00
MORT_EQUIPMENT_MGMT	4124002055	102904-AIR SCRUBBER 2000 CFM-79148	444.00	DOLLARS		444.00	0.00	444.00
MORT_EQUIPMENT_MGMT	4124002055	102904-AIR SCRUBBER 2000 CFM-76127	444.00	DOLLARS		444.00	0.00	444.00
MORT_EQUIPMENT_MGMT	4124002055	102904-AIR SCRUBBER 2000 CFM-79145	444.00	DOLLARS		444.00	0.00	444.00
MORT_EQUIPMENT_MGMT	4124002055	102904-AIR SCRUBBER 2000 CFM-56220	444.00	DOLLARS		444.00	0.00	444.00
MORT_EQUIPMENT_MGMT	4124002061	103945-LIFT SCISSOR 19'-3211313	803.00	DOLLARS		803.00	0.00	803.00
MORT_EQUIPMENT_MGMT	4124002075	103955-LIFT SCISSOR 40'-42'-3621406	1,908.00	DOLLARS		1,908.00	0.00	1,908.00
MORT_EQUIPMENT_MGMT	4124002076	103955-LIFT SCISSOR 40'-42'-3621409	883.00	DOLLARS		883.00	0.00	883.00
MORT_EQUIPMENT_MGMT	4124002096	103953-LIFT SCISSOR 31'-40' DC-3621530	1,766.00	DOLLARS		1,766.00	0.00	1,766.00
MORT_EQUIPMENT_MGMT	4124002097	103953-LIFT SCISSOR 31'-40' DC-3621532	883.00	DOLLARS		883.00	0.00	883.00
MORT_EQUIPMENT_MGMT	4124002098	103953-LIFT SCISSOR 31'-40' DC-3621533	883.00	DOLLARS		883.00	0.00	883.00
MORT_EQUIPMENT_MGMT	4124002100	103945-LIFT SCISSOR 19'-3211301	803.00	DOLLARS		803.00	0.00	803.00
MORT_EQUIPMENT_MGMT	4124002100	103945-LIFT SCISSOR 19'-3159235	803.00	DOLLARS		803.00	0.00	803.00
MORT_EQUIPMENT_MGMT	4124002101	103945-LIFT SCISSOR 19'-3159242	803.00	DOLLARS		803.00	0.00	803.00
MORT_EQUIPMENT_MGMT	4124002115	103955-LIFT SCISSOR 40'-42'-3621416	1,908.00	DOLLARS		1,908.00	0.00	1,908.00
MORT_EQUIPMENT_MGMT	4124002128	102998-BARRIER JERSEY POLY 6'-	1,575.00	DOLLARS		1,575.00	0.00	1,575.00
MORT_EQUIPMENT_MGMT	4124002128	103145-CART TRASH 1 YD-	780.00	DOLLARS		780.00	0.00	780.00
MORT_EQUIPMENT_MGMT	4124002128	103988-LIGHT HIGH BAY 70 - 130W - LED BULK-	852.00	DOLLARS		852.00	0.00	852.00
MORT_EQUIPMENT_MGMT	4124002128	103147-CART TRASH 1/2 YD-	300.00	DOLLARS		300.00	0.00	300.00
MORT_EQUIPMENT_MGMT	4124002128	104641-STAND FIRE EXTINGUISHER-	84.00	DOLLARS		84.00	0.00	84.00
MORT_EQUIPMENT_MGMT	4124002128	103528-FIRE EXTINGUISHER 10LB-	126.00	DOLLARS		126.00	0.00	126.00
MORT_EQUIPMENT_MGMT	4124002129	103945-LIFT SCISSOR 19'-3159247	803.00	DOLLARS		803.00	0.00	803.00
MORT_EQUIPMENT_MGMT	4124002130	105219-FREIGHT CHARGE SP (DELIVERY & PICKUP)-	640.00	DOLLARS		640.00	0.00	640.00
MORT_EQUIPMENT_MGMT	4124002130	104549-SCRUBBER FLOOR WALK-BEHIND DC-2807229	2,132.00	DOLLARS		2,132.00	0.00	2,132.00
MORT_EQUIPMENT_MGMT	4124002138	104719-TEMPORARY POWER BOX 50 AMP-55210	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124002138	104719-TEMPORARY POWER BOX 50 AMP-74876	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124002138	104719-TEMPORARY POWER BOX 50 AMP-	82.00	DOLLARS		82.00	0.00	82.00

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		93578						
MORT_EQUIPMENT_MGMT	4124002138	103264-CORD 50 AMP 100'-	104.00	DOLLARS		104.00	0.00	104.00
MORT_EQUIPMENT_MGMT	4124002138	104719-TEMPORARY POWER BOX 50 AMP-72435	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124002139	104719-TEMPORARY POWER BOX 50 AMP-102700	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124002140	104719-TEMPORARY POWER BOX 50 AMP-98943	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124002140	104719-TEMPORARY POWER BOX 50 AMP-84106	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124002176	103945-LIFT SCISSOR 19'-3159242	803.00	DOLLARS		803.00	0.00	803.00
MORT_EQUIPMENT_MGMT	4124002177	103945-LIFT SCISSOR 19'-3583328	803.00	DOLLARS		803.00	0.00	803.00
STAPLES	6018062094	PEET'S COFFEE MAJOR DICKASON'S BLEND COFFEE KEURIG K-CUP PODS, DARK ROAST, 88/CARTON (65470)	1.00	CTN		68.99	0.00	68.99
STAPLES	6018062094	PERK COMPOSTABLE PAPER HOT CUP, 16 OZ., WHITE/GREEN, 300/CARTON (PK56221)	1.00	CTN		38.02	0.00	38.02
STAPLES	6018062094	CAFE ESCAPES MILK CHOCOLATE HOT COCOA MIX, KEURIG K-CUP PODS, 24/BOX (6801)	1.00	BX		17.99	0.00	17.99
STAPLES	6018062094	GARDETTO'S ORIGINAL ORIGINAL SNACK MIX, 1.75 OZ., 42 BAGS/PACK (GEM49448)	1.00	CTN		24.59	0.00	24.59
STAPLES	6018062094	ZIPLOC SANDWICH BAGS, 90 BAGS/BOX (315885)	1.00	PK		5.49	0.00	5.49
STAPLES	6018062094	STAPLES INVISIBLE CLEAR TAPE, 0.75" X 36 YDS., 1 "CORE, TRANSPARENT, 12 ROLLS/PACK (52477-P12)	1.00	PK		9.99	0.00	9.99
STAPLES	6018062094	POPCHIPS VARIETY POTATO CHIPS, 0.8 OZ., 30/CARTON (SMC94005)	1.00	CTN		24.99	0.00	24.99
STAPLES	6018062094	SALES TAX	7.88	DOLLARS		7.88	0.00	7.88
STAPLES	6018062094	QUEST GLUTEN FREE CHOCOLATE CHIP PROTEIN BAR, 2.12 OZ, 12/BOX (QUN00003)	1.00	BX		34.69	0.00	34.69
STAPLES	6018062094	COCA-COLA DIET COKE, 12 OZ., 24/CARTON (00049000028911)	2.00	CTN		45.12	0.00	45.12
STAPLES	6018188927	FRANK'S REDHOT ORIGINAL HOT SAUCE, 25 OZ., 2/PACK (220-00709)	1.00	PK		30.99	0.00	30.99

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STAPLES	6018188927	SALES TAX	0.31	DOLLARS		0.31	0.00	0.31
UNITED RENTALS (NORTH AMERICA) INC	241783463-001		1,786.31	DOLLARS		1,786.31	0.00	1,786.31
UNITED RENTALS (NORTH AMERICA) INC	241783463-001	SALES TAX	27.10	DOLLARS		27.10	0.00	27.10
WASTE MANAGEMENT OF ILLINOIS INC	0005311-2011-1		268.50	DOLLARS		268.50	0.00	268.50
WASTE MANAGEMENT OF ILLINOIS INC	0005537-2011-1	WATERLESS HANDSOAP, WK	268.50	DOLLARS		268.50	0.00	268.50
WASTE MANAGEMENT OF ILLINOIS INC	4320069-2011-5		2,043.38	DOLLARS		2,043.38	0.00	2,043.38
WASTE MANAGEMENT OF ILLINOIS INC	4330632-2011-8	WM DUMPSTER	703.50	DOLLARS		703.50	0.00	703.50
WHITE CAP CONSTRUCTION SUPPLY	50029107275	SALES TAX	12.08	DOLLARS		12.08	0.00	12.08
WHITE CAP CONSTRUCTION SUPPLY	50029107275		117.90	DOLLARS		117.90	0.00	117.90
WHITE CAP CONSTRUCTION SUPPLY	50029203739	SALES TAX	19.85	DOLLARS		19.85	0.00	19.85
WHITE CAP CONSTRUCTION SUPPLY	50029203739		193.61	DOLLARS		193.61	0.00	193.61
GAMBOA, JOSE	455439	LABOR CHARGE	8.00	HOURS	114.28	914.24	0.00	914.24
MUSSO, PASQUALE	347633	LABOR CHARGE	24.00	HOURS	125.29	3,006.96	0.00	3,006.96
ROBLES, JUAN	461379	LABOR CHARGE	24.00	HOURS	137.42	3,298.08	0.00	3,298.08
VARGAS, HERON	101011	LABOR CHARGE	120.00	HOURS	122.02	14,642.40	0.00	14,642.40
VARGAS, HERON	101011	LABOR CHARGE	21.50	HOURS	164.58	3,538.47	0.00	3,538.47
M A MORTENSON COMP	GENERAL CONDITIONS	NOV 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	NOV 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	1,270.01	1,270.01
Total for Item Number: 0101						65,789.41	1,270.01	67,059.42

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BARTON, CARRIE	029429	LABOR CHARGE	10.00	HOURS	122.00	1,220.00	0.00	1,220.00
GAWLIK, BRIAN	153699	LABOR CHARGE	12.00	HOURS	144.00	1,728.00	0.00	1,728.00
KLINGELE, TERRY	101780	LABOR CHARGE	8.00	HOURS	185.00	1,480.00	0.00	1,480.00
MANESIOTIS, GEORGE	382011	LABOR CHARGE	0.50	HOURS	130.00	65.00	0.00	65.00
NINO, PAUL	105453	LABOR CHARGE	140.00	HOURS	205.00	28,700.00	0.00	28,700.00
SCHUBERT, TIMOTHY	162442	LABOR CHARGE	4.00	HOURS	153.00	612.00	0.00	612.00
SHAH, HIRNA	457494	LABOR CHARGE	144.00	HOURS	103.00	14,832.00	0.00	14,832.00
SIMON, THOMAS	100230	LABOR CHARGE	6.00	HOURS	305.00	1,830.00	0.00	1,830.00
VELASCO, RENE	342196	LABOR CHARGE	33.00	HOURS	142.00	4,686.00	0.00	4,686.00
WELCH, NATHAN	025456	LABOR CHARGE	22.00	HOURS	252.00	5,544.00	0.00	5,544.00
Total for Item Number: 0102						131,137.00	0.00	131,137.00
Item Number: 0201 Selective Demolition								
SLATE DEMOLITION LLC	23090005-10-731958	23090005-SLATE DEMO	108,680.00	DOLLARS		108,680.00	0.00	108,680.00
SLATE DEMOLITION LLC	23090005-10-731958RET	23090005-SLATE DEMO	5,720.00	DOLLARS		5,720.00	0.00	5,720.00
Total for Item Number: 0201						114,400.00	0.00	114,400.00
Item Number: 0301 Concrete								
ALLSTATE CONCRETE CUTTING INC	23090005-10-736559	23090005-ALLSTATE	21,094.29	DOLLARS		21,094.29	0.00	21,094.29
ALLSTATE CONCRETE CUTTING INC	23090005-10-736559RET	23090005-ALLSTATE	2,343.81	DOLLARS		2,343.81	0.00	2,343.81
Total for Item Number: 0301						23,438.10	0.00	23,438.10
Item Number: 0502 Metals								
SG KRAUSS CO	23090005-10-736556	23090005-SG KRAUSS	75,407.85	DOLLARS		75,407.85	0.00	75,407.85
SG KRAUSS CO	23090005-10-736556RET	23090005-SG KRAUSS	8,378.65	DOLLARS		8,378.65	0.00	8,378.65

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Total for Item Number: 0502						83,786.50	0.00	83,786.50
Item Number: 0506 Carpentry								
CONSTRUCTION INC	23090005-10-736558	23090005-CONSTRUCTION	32,552.66	DOLLARS		32,552.66	0.00	32,552.66
CONSTRUCTION INC	23090005-10-736558RET	23090005-CONSTRUCTION	3,616.96	DOLLARS		3,616.96	0.00	3,616.96
Total for Item Number: 0506						36,169.62	0.00	36,169.62
Item Number: 0705 Sprayed Insulation/Fireproofing								
LB HALL ENTERPRISES INC	23090005-10-736554	23090005-LBHALL	19,863.90	DOLLARS		19,863.90	0.00	19,863.90
LB HALL ENTERPRISES INC	23090005-10-736554RET	23090005-LBHALL	2,207.10	DOLLARS		2,207.10	0.00	2,207.10
Total for Item Number: 0705						22,071.00	0.00	22,071.00
Item Number: 0810 Metal Frames, Doors & Hardware								
LAFORCE LLC	23090005-10-731540	23090005-LAFORCE	2,836.70	DOLLARS		2,836.70	0.00	2,836.70
LAFORCE LLC	23090005-10-731540RET	23090005-LAFORCE	149.30	DOLLARS		149.30	0.00	149.30
Total for Item Number: 0810						2,986.00	0.00	2,986.00
Item Number: 0901 Gypsum Board								
ESCARPITA CONSTRUCTION COMPANY	23090005-10-731551	23090005-ESCARPITA	236,415.60	DOLLARS		236,415.60	0.00	236,415.60
ESCARPITA CONSTRUCTION COMPANY	23090005-10-731551RET	23090005-ESCARPITA	12,442.93	DOLLARS		12,442.93	0.00	12,442.93
Total for Item Number: 0901						248,858.53	0.00	248,858.53
Item Number: 2101 Fire Protection								

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AUTOMATIC FIRE SYSTEMS INC	23090005-10-732065	23090005-AUTOMATIC FIRE	40,362.84	DOLLARS		40,362.84	0.00	40,362.84
AUTOMATIC FIRE SYSTEMS INC	23090005-10-732065RET	23090005-AUTOMATIC FIRE	2,124.36	DOLLARS		2,124.36	0.00	2,124.36
Total for Item Number: 2101						42,487.20	0.00	42,487.20
Item Number: 2201 Plumbing								
EWING DOHERTY MECHANICAL INC	23090005-10-731546	23090005-EWING	6,650.00	DOLLARS		6,650.00	0.00	6,650.00
EWING DOHERTY MECHANICAL INC	23090005-10-731546RET	23090005-EWING	350.00	DOLLARS		350.00	0.00	350.00
Total for Item Number: 2201						7,000.00	0.00	7,000.00
Item Number: 2301 HVAC								
FLO-TECH MECHANICAL SYSTEMS INC	23090005-10-731948	23090005-FLOTECH	111,302.00	DOLLARS		111,302.00	0.00	111,302.00
FLO-TECH MECHANICAL SYSTEMS INC	23090005-10-731948RET	23090005-FLOTECH	5,858.00	DOLLARS		5,858.00	0.00	5,858.00
Total for Item Number: 2301						117,160.00	0.00	117,160.00
Item Number: 2601 Electrical								
CONNELLY ELECTRIC CO	23090005-10-731547	23090005-CONNELLY	306,328.35	DOLLARS		306,328.35	0.00	306,328.35
CONNELLY ELECTRIC CO	23090005-10-731547RET	23090005-CONNELLY	16,122.55	DOLLARS		16,122.55	0.00	16,122.55
Total for Item Number: 2601						322,450.90	0.00	322,450.90
Item Number: 9990 Base Fee								
M A MORTENSON COMP		CM FEE				0.00	30,475.10	30,475.10



Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
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Total for Item Number: 9990						0.00	30,475.10	30,475.10
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Total Base Amount	Total Markup Amount	Total Billing Amount
1,217,734.26	31,745.11	1,249,479.37

Total Billing