

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1516696
Vendor Name: Ideal Heating Company
Invoice Number: APP#2
Invoice Date: 04/02/18
PO Number: B0355396
Check Number: 0235116
Check Amount: \$ 87,299.00
Check Date: 04/12/2018
Department ID: 39006
Reviewer Name:
Voucher Number: V0507812
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

REC'D

College of DuPage

Facilities Planning & Construction
Facilities Operations & Maintenance

Payment Authorization

To: Accounts Payable

Date: 4/2/18

Vendor: Ideal Heating Co

Project Name: HSC Cadaver Lab

Project No.: 39006

Purchase Order No.: 30 355 396

30 355 396

Invoice No.:	Agency	Org	Object	Amount
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Pay App #2	03-90-39006-5804001			\$ 87,299.00
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AP VERIFIED
04/04/18 - BETHANY CRUSE

Total 87,299.00

Description of Work Performed:

period to 3/22/18

Prepared By: Gloria Garcia

Date: 4/2/18

Approved By: Dan H. Schmidt

Date: 4.2.18

Reviewed By:

Date:

Grant Accounting

APPLICATION AND CERTIFICATE FOR PAYMENT
TO (Owner): College of DuPage

FROM (CONTRACTOR):
IDEAL HEATING COMPANY

AIA DOCUMENT G702/CMa
PROJECT:
HSC Cadaver Lab
Supplemental HVAC Phase 2
VIA CONSTRUCTION MANAGER:

VIA ARCHITECT: Bailey Edward

Application Date: March 22, 2018
APPLICATION NO: 02
PERIOD TO: 3/22/2018
CONTRACT NO:
CONTRACT DAT Oct. 20, 2017

PAGE 1 OF 2
Distribution to:
[] OWNER
[] ARCHITECT
[] CONTRACTOR
[]

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	Additions	Deductions
TOTAL		
Approved this month		
Number Date Approved		
01	\$2,011.00	
02	\$3,416.00	
03	\$270.00	
TOTAL	5,697.00	0.00
Net change by Change Orders	5,697.00	0.00

The undersigned Contractor certifies that to the best of his 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 him for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Ideal Heating Company

By: March 22, 2018

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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702 'APPLICATION AND CERTIFICATE FOR PAYMENT' MAY 1983 EDITION 'AIA'@1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$216,999.00
2. Net change by Change Orders	\$5,697.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$222,696.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$202,696.00
5. RETAINAGE:	
a. 0% of Completed Work (Column D + E on G703)	\$0.00
b. % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column i of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$202,696.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$115,397.00
8. CURRENT PAYMENT DUE	\$87,299.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$20,000.00

State of: Illinois County of: Cook
Subscribed and sworn to before me this 22nd day of March, 2018

Notary Public
My Commission expires:

AMOUNT CERTIFIED
(Attach explanation of amount certified from the amount applied for.)

ARCHITECT: Michael B. AIA MP Date: 3-27-18

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.

G702-1983

30 MAR 2018

BO 355394
03 90 39006 5804001

OK TO PAY
OK PLS 4.2.18

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, 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.

APPLICATION NUMBER: 02
APPLICATION DATE: March 22, 2018
PERIOD TO: 3/22/2018
ARCHITECT'S PROJECT NO:

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					
	IDEAL HEATING COMPANY								
1	Bonds & Insurance	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$0.00
2	Submittals	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$0.00
3	Mobilization	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$0.00
4	Hoisting	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100%	\$0.00	\$0.00
5	Pipe, Valves & Fittings (matl.)	\$13,000.00	\$9,000.00	\$4,000.00		\$13,000.00	100%	\$0.00	\$0.00
6	Pipefitting	\$16,000.00	\$8,000.00	\$5,000.00		\$13,000.00	81%	\$3,000.00	\$0.00
7	Mechanical Insulation	\$4,000.00	\$0.00	\$4,000.00		\$4,000.00	100%	\$0.00	\$0.00
8	General Conditions, Supervision	\$12,808.00	\$7,400.00	\$4,013.00		\$11,413.00	89%	\$1,395.00	\$0.00
	TEMPERATURE EQUIP. CORP.								
9	Chiller	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100%	\$0.00	\$0.00
10	Air Handling Unit	\$10,000.00	\$0.00	\$10,000.00		\$10,000.00	100%	\$0.00	\$0.00
11	VAV & Duct Heater	\$4,187.00	\$4,187.00	\$0.00		\$4,187.00	100%	\$0.00	\$0.00
	MERIT ELECTRIC								
12	Electric	\$13,500.00	\$4,000.00	\$8,000.00		\$12,000.00	89%	\$1,500.00	\$0.00
	B. BRUCE PLUMBING								
13	Plumbing	\$6,073.00	\$4,000.00	\$2,073.00		\$6,073.00	100%	\$0.00	\$0.00
	HONEYWELL INT'L								
14	Mobilization Advance	\$3,270.00	\$3,270.00	\$0.00		\$3,270.00	100%	\$0.00	\$0.00
15	Engineering	\$6,540.00	\$6,540.00	\$0.00		\$6,540.00	100%	\$0.00	\$0.00
16	Material Procurement	\$8,175.00	\$0.00	\$8,175.00		\$8,175.00	100%	\$0.00	\$0.00
17	Wiring & Installation	\$11,445.00	\$0.00	\$8,000.00		\$8,000.00	70%	\$3,445.00	\$0.00
18	Program, Checkout & Hand Over	\$3,270.00	\$0.00	\$0.00		\$0.00	0%	\$3,270.00	\$0.00
	R. J. OLMEN COMPANY								
19	Ventilation Work	\$22,341.00	\$8,000.00	\$11,341.00		\$19,341.00	87%	\$3,000.00	\$0.00
	ENGER-VAVRA								
20	Equipment Pads	\$14,000.00	\$10,000.00	\$4,000.00		\$14,000.00	100%	\$0.00	\$0.00
21	Mechanical Room Closet	\$17,390.00	\$0.00	\$13,000.00		\$13,000.00	75%	\$4,390.00	\$0.00
CO#01	Ventilation Re-routing	\$2,011.00	\$0.00	\$2,011.00		\$2,011.00	100%	\$0.00	\$0.00
CO#02	Additional Vent Connections	\$3,416.00	\$0.00	\$3,416.00		\$3,416.00	100%	\$0.00	\$0.00
CO#03	Ventilation Revisions	\$270.00	\$0.00	\$270.00		\$270.00	100%	\$0.00	\$0.00
	SUB-TOTALS	\$222,696.00	\$115,397.00	\$87,299.00	\$0.00	\$202,696.00	91%	\$20,000.00	\$0.00