

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1507445

Vendor Name: RoMAAS, Inc

Invoice Number: PAY APP #2

Invoice Date: 03/23/18

PO Number: B0355306

Check Number: E0066727

Check Amount: \$ 33,511.00

Check Date: 04/26/2018

Department ID: 39022

Reviewer Name:

Voucher Number: V0507486

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

AP VERIFIED
04/02/18 - ROBERT MAREK

 **College of DuPage**

Facilities Planning & Construction
Facilities Operations & Maintenance

Payment Authorization

To: Accounts Payable

Date: 3/23/18

Vendor: ROMAAS Inc.

Project Name: HSC Adjunct Renovation

Project No.: 39022

Purchase Order No.: BO 355306

Invoice No.:	Agency	Org	Object	Amount
<u>Pay App</u> <u>#2</u>	<u>03-90-</u>	<u>39022-</u>	<u>5804001</u>	<u>\$ 33,511.00</u>
Total				<u>\$ 33,511.00</u>

Description of Work Performed:

Pay App #2 - Final

Prepared By: Glenda Gowing

Date: 3/23/18

Approved By: Robert Marek

Date: 3.23.18

Reviewed By: _____

Date: _____

Grant Accounting

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 Pages

TO OWNER:
College Of DuPage
425 Fawell Blvd.
Glen Ellyn, IL, 60137

PROJECT: COD - HSC - Adjunct Office
2018-B0016

APPLICATION NO: 2 - FINAL
PERIOD TO: 3/17/2018

Distribution to:
☒ Owner
☐ Architect

FROM CONTRACTOR:
RoMAAS, Inc.
67 S. Main Street
Glen Ellyn, IL, 60137

VIA ARCHITECT:

PROJECT NOS:
Project NOS
APPLICATION DATE: 3/17/2018

30 355304
03 90 39022 5804001 CONTRACT DATE: 10/20/2017

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:	\$	51,900.00
2. Net change by Change Orders:	\$	2,760.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2):	\$	54,660.00
4. TOTAL COMPLETED & STORED TO DATE: (Column G on G703)	\$	54,660.00
5. RETAINAGE:		
a. 10% of Completed Work	\$	-
b. 10% of Stored Material	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	-
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	54,660.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	21,149.00
8. CURRENT PAYMENT DUE	\$	33,511.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,750.00	-
Total approved this Month	1,010.00	-
TOTALS	2,760.00	-
NET CHANGES by Change Order	\$2,760.00	

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 Certificates for Payment were issued and payments received from the Owner, and that current payment show herein is now due

CONTRACTOR: RoMAAS, Inc.

By: Alexandru Mihailescu

Date: 03/20/2018

State of: Illinois

Subscribed and sworn to before me this 20th day of March, 2018

Notary Public:

My Commission Expires: 10/24/2020

JENNIFER HAGN
Official Seal
Notary Public - State of Illinois
My Commission Expires Oct 24, 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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:

\$ 33,511.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

SEE NEXT PAGE 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.

ALL CLOSEOUT RQRMNTS COMPLETE

OK TO PAY, SEE 21 MAR 2018
OK RB
3.25.18

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 Pages

TO OWNER:
College Of DuPage
425 Fawell Blvd.
Glen Ellyn, IL, 60137

PROJECT: South Elgin Village Hall Renovations
Architect Project No. 16-364-1093

APPLICATION NO: 2 - FINAL
PERIOD TO: 3/17/2018

Distribution to:
☒ Owner
☐ Architect

FROM CONTRACTOR:
RoMAAS, Inc.
67 S. Main Street
Glen Ellyn, IL, 60137

VIA ARCHITECT:

PROJECT NOS:
Project NOS
APPLICATION DATE: 3/17/2018
CONTRACT DATE: 10/20/2017

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: \$ 51,900.00
2. Net change by Change Orders: \$ 2,760.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2): \$ 54,660.00
4. TOTAL COMPLETED & STORED TO DATE: \$ 54,660.00
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work \$ -
 - b. 10 % of Stored Material \$ -
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ -
6. TOTAL EARNED LESS RETAINAGE \$ 54,660.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 21,149.00
8. CURRENT PAYMENT DUE \$ 33,511.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ -
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,750.00	-
Total approved this Month	1,010.00	-
TOTALS	2,760.00	-
NET CHANGES by Change Order	\$2,760.00	

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 Certificates for Payment were issued and payments received from the Owner, and that current payment show herein is now due

CONTRACTOR: RoMAAS, Inc.

By: Alexandru Mihailescu

Date: _____

State of: Illinois

Subscribed and sworn to before me this ____ day of _____

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 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: \$ 33,511.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Chris Hainer

Date: 3/20/2018

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.

SIGNATURE ONLY

CONTINUATION SHEET

AIA DOCUMENT G703

Page of Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NO: 2 - FINAL

Contractor's signed certification is attached.

APPLICATION DATE 3/17/2018

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 3/17/2018

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT: COD-HSC-Adjunct

PROJECT:

A ITEM NO.	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 N (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	General Conditions - RoMAAS	4,716.00	2,000.00	2,716.00	0.00	4,716.00	100%	0.00	0.00
2	Fee - RoMAAS	6,000.00	2,500.00	3,500.00	0.00	6,000.00	100%	0.00	0.00
3	P&P Bonds & Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	0.00
4	Demolition	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	0.00
5	Drywall, ACT & Painting	6,450.00	2,000.00	4,450.00	0.00	6,450.00	100%	0.00	0.00
6	Doors, Frames & HDW	4,500.00	2,000.00	2,500.00	0.00	4,500.00	100%	0.00	0.00
7	Fire Protection	1,649.00	1,649.00	0.00	0.00	1,649.00	100%	0.00	0.00
8	HVAC	4,140.00	0.00	4,140.00	0.00	4,140.00	100%	0.00	0.00
9	Electrical	20,945.00	7,500.00	13,445.00	0.00	20,945.00	100%	0.00	0.00
10	CO #1	1,486.00	0.00	1,486.00	0.00	1,486.00	100%	0.00	0.00
11	CO #2	264.00	0.00	264.00	0.00	264.00	100%	0.00	0.00
12	CO #3	1,010.00	0.00	1,010.00	0.00	1,010.00	100%	0.00	0.00
GRAND TOTALS		54,660.00	21,149.00	33,511.00	0.00	54,660.00	100.00%	0.00	0.00

Marek, Robert

From: Virgilio, David
Sent: Wednesday, April 25, 2018 11:05 AM
To: Mosher, Jill; Marek, Robert
Subject: Fwd: BOARD APPROVAL REQUIRED: PENDING PAYMENTS > \$25K WITH PRIOR BOARD APPROVAL

FYI

-DV

Begin forwarded message:

From: "Deanne M. Mazzochi" <DMazzochi@rmmslegal.com>
Date: April 25, 2018 at 11:03:07 AM CDT
To: "Virgilio, David" <virgiliiod@cod.edu>
Cc: "Mazzochi, Deanne" <bot-mazzochid@cod.edu>, "Brady, Scott" <bradys310@cod.edu>, "Mosher, Jill" <mosher@cod.edu>, "Refakes, Eugene" <refakese@cod.edu>, "Rondeau, Ann" <rondeau@cod.edu>, "Caputo, Brian" <caputob@cod.edu>, "Kness, John" <knessj@cod.edu>
Subject: Re: BOARD APPROVAL REQUIRED: PENDING PAYMENTS > \$25K WITH PRIOR BOARD APPROVAL

Then good to go, thanks.
DMM

Sent from my BlackBerry 10 smartphone.

From: Virgilio, David
Sent: Wednesday, April 25, 2018 11:46 AM
To: Deanne M. Mazzochi
Cc: Mazzochi, Deanne; Brady, Scott; Mosher, Jill; Refakes, Eugene; Rondeau, Ann; Caputo, Brian; Kness, John
Subject: Re: BOARD APPROVAL REQUIRED: PENDING PAYMENTS > \$25K WITH PRIOR BOARD APPROVAL

Sorry for the delay, yes, that one was previously approved by the Board on 10/19/17. Apologize, the date was cut off on the grid below.

-DV

On Apr 25, 2018, at 7:51 AM, Deanne M. Mazzochi <DMazzochi@rmmslegal.com> wrote:

The Romaas one, is that a total under 50k that admin can do independently, or is that a BOT approval?

The remainder are ok to pay.

Sent from my BlackBerry 10 smartphone.

From: Virgilio, David
Sent: Wednesday, April 25, 2018 7:28 AM
To: Mazzochi, Deanne; Deanne M. Mazzochi

Cc: Brady, Scott; Mosher, Jill; Refakes, Eugene; Rondeau, Ann; Caputo, Brian; Kness, John
Subject: FW: BOARD APPROVAL REQUIRED: PENDING PAYMENTS > \$25K WITH PRIOR BOARD APPROVAL

Chair Mazzochi, good morning!

I am sending this along on Scott's behalf while he is off for a few days. Please reply with your approval to release.

Please let us know if you have any questions, thanks!

David P. Virgilio, CPA
Assistant Financial Controller | Financial Affairs

College of DuPage

425 Fawell Blvd. | SRC 2130M | Glen Ellyn, IL 60137-6599 | USA
phone 630.942.3028 | fax 630.942.2297 | virgiliod@cod.edu

Want to learn more about our Chart of Accounts? [Click Here](#)

The list below represents payments that are \$25,000 or greater. Contractual Services or Equipment Purchases were previously approved by the Board. The approval date is so noted in accordance with the respective BOT minutes. We are requesting the Board's approval to release payment to the vendors listed below.

PAYEE (VENDOR)	AMOUNT	Invoice#	DESCRIPTION
RoMAAS Inc.	\$33,511.00	Pay Application #2	Learning Commons West Building Remodeling
McGraw-Hill Global Education Holdings, LLC.	\$28,770.00	Invoice. No. - 102585187001	Placement Tests for Assessment and Testing Lab. BOT approved 1/18/18.
Reed Construction	\$27,597.00	Pay Application #6 (Final Payment)	DuPage Cadaver Lab Renovation. BOT approved 5/18/17.
Zehnder	\$39,976.29	Invoice No. - 32795	Annual Advertising. BOT approved 6/22/17.
GRAND TOTAL	\$129,854.29		

Jill Mosher
Accounts Payable Supervisor
College of DuPage
425 Fawell Boulevard

Glen Ellyn, IL 60137
mosher@cod.edu
630-942-2293

04/26/18

RoMAAS, Inc
67 S Main St
Glen Ellyn IL 60137
UNITED STATES OF AMERICA

College of DuPage

Dear RoMAAS, Inc,
The following payment has been sent to your account. Funds are
generally released on Fridays and actual posting times are determined
by your receiving financial institution.

Routing Number : 071000013
Bank Account Number: ****5310
E-Check Number : E0066727
E-Check Date : 04/26/18
E-Check Amount : 33,511.00

03/23/18 Pay App #2 - Final	PAY APP #2	33,511.00
	Total:	33,511.00