

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1516696

Vendor Name: Ideal Heating Company

Invoice Number: APP# 3

Invoice Date: 07/30/18

PO Number: B0355396

Check Number: 0237785

Check Amount: \$ 23,268.00

Check Date: 08/09/2018

Department ID: 39006

Reviewer Name:

Voucher Number: V0522275

Redaction Type: None

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

Document Below

AP VERIFIED
08/01/18 - BETHANY CRUSE

College of DuPage

Facilities Planning & Construction
Facilities Operations & Maintenance

Payment Authorization

To: Accounts Payable

Date: 7/30/18

Vendor: I deal

Project Name: HSC Cadaver Lab

Project No.: 39006

Purchase Order No.: BO 355396

Invoice No.:	Agency	Org	Object	Amount
<u>Pay App</u>	<u>03-90-39006-586</u>	<u>4001</u>		<u>\$ 23,268.00</u>
<u># 3 -</u>				
<u>Final</u>				
Total				<u>23,268.00</u>

Description of Work Performed:

Final

Prepared By: Glenda Garcia

Date: 7/30/18

Approved By: B. H. Shinnell

Date: 7.30.18

Reviewed By: _____
Grant Accounting

Date: _____

* THIS MAY BE A DUPLICATE *

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:

Application Date: June 20, 2018
APPLICATION NO: 03 - Final
PERIOD TO: 6/20/2018

CONTRACT NO:
CONTRACT DATE: Oct. 20, 2017

PAGE 1 OF 2
Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

VIA ARCHITECT: Bailey Edward

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	
04		\$3,268.00	
TOTAL		8,965.00	0.00
Net change by Change Orders		8,965.00	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: June 20, 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.

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	\$8,965.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$225,964.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$225,964.00
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)	\$225,964.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$202,696.00
8. CURRENT PAYMENT DUE	\$23,268.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00

State of: Illinois County of: Cook
Subscribed and sworn to before me this 20th day of June, 2018

Notary Public
My Commission expires:

AMOUNT CERTIFIED \$
(Attach explanation if amount certified from the amount applied for.)
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.

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

G702-1983

GRANDOR HAS ACCRUED
FY 2018 FUNDS FOR
THIS

BO 355396

0390 39006 5804001

OK PHS 7-30-18

OK TO PAY \$23,268.00

30 JULY 2018

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: 03 - Final
 APPLICATION DATE: June 20, 2018
 PERIOD TO: 6/20/2018
 ARCHITECT'S PROJECT NO:

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)	% (C/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	\$13,000.00	\$0.00		\$13,000.00	100%	\$0.00	\$0.00
6	Pipefitting	\$16,000.00	\$13,000.00	\$3,000.00		\$16,000.00	100%	\$0.00	\$0.00
7	Mechanical Insulation	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$0.00
8	General Conditions, Supervision	\$12,808.00	\$11,413.00	\$1,395.00		\$12,808.00	100%	\$0.00	\$0.00
	TEMPERATURE EQUIP. CORP.								\$0.00
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	\$10,000.00	\$0.00		\$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	\$12,000.00	\$1,500.00		\$13,500.00	100%	\$0.00	\$0.00
	B.BRUCE PLUMBING								
13	Plumbing	\$6,073.00	\$6,073.00	\$0.00		\$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	\$8,175.00	\$0.00		\$8,175.00	100%	\$0.00	\$0.00
17	Wiring & Installation	\$11,445.00	\$8,000.00	\$3,445.00		\$11,445.00	100%	\$0.00	\$0.00
18	Program, Checkout & Hand Over	\$3,270.00	\$0.00	\$3,270.00		\$3,270.00	100%	\$0.00	\$0.00
	R. J. OLMEN COMPANY								
19	Ventilation Work	\$22,341.00	\$19,341.00	\$3,000.00		\$22,341.00	100%	\$0.00	\$0.00
	ENGER-VAVRA								
20	Equipment Pads	\$14,000.00	\$14,000.00	\$0.00		\$14,000.00	100%	\$0.00	\$0.00
21	Mechanical Room Closet	\$17,390.00	\$13,000.00	\$4,390.00		\$17,390.00	100%	\$0.00	\$0.00
CO#01	Ventilation Re-routing	\$2,011.00	\$2,011.00	\$0.00		\$2,011.00	100%	\$0.00	\$0.00
CO#02	Additional Vent Connections	\$3,416.00	\$3,416.00	\$0.00		\$3,416.00	100%	\$0.00	\$0.00
CO#03	Ventilation Revisions	\$270.00	\$270.00	\$0.00		\$270.00	100%	\$0.00	\$0.00
CO#04	Controls Interface	\$3,268.00	\$0.00	\$3,268.00		\$3,268.00	100%	\$0.00	\$0.00
	SUB-TOTALS	\$225,964.00	\$202,696.00	\$23,268.00	\$0.00	\$225,964.00	100%	\$0.00	\$0.00