

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1549454
Vendor Name: The Nikao Group, LLC
Invoice Number: 146-03
Invoice Date: 06/29/18
PO Number: B0357872
Check Number: E0068514
Check Amount: \$ 11,612.20
Check Date: 08/01/2018
Department ID: 20152
Reviewer Name: Kathy Striplin
Voucher Number: V0521807
Redaction Type: None
Document Type: AP Invoice

Document Below



The Nikao Group
PO Box 308
McHenry, IL 60051

Invoice

Date	Invoice #
6/29/2018	146-03

Bill To

College of Dupage Basketball Stops
425 Fawell Blvd.
Glen Ellyn, IL 60137

APPROVED
07/31/18 - BRUCE SCHMIEDL

P.O. No.	Terms
	Due on receipt

Description	Rate	Amount
Construction Draw	11,612.20	11,612.20
Out-of-state sale, exempt from sales tax	0.00%	0.00
INVOICE REVIEWED OKAY TO PAY KATHY STRIPLIN 07/30/18		
Thank you for your continued trust in the NIKAO Group.		Total \$11,612.20
		Payments/Credits \$0.00
		Balance Due \$11,612.20

Phone #

847-466-5215

E-mail

Accounting@TheNikaoGroup.com

To: College of Dupage
425 Fawell Blvd.
Glen Ellyn, IL 60137

From: The NIKAO Group, LLC
PO Box 308
McHenry, IL 60051

Project: COD
Basketball Stops
425 Fawell Blvd.
Glen Ellyn, IL 60137

Application No: 3
App. Date: June 29, 2018
Period to: June 30, 2018
Project No: 357872
Contract Date: April 25, 2018

Distribution to:

- ☒ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

Contract For: Construction Services

Via Architect: Legat Architects

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM	134,234.00
2. Net Change By Change Orders	-9,078.40
3. CONTRACT SUM TO DATE	125,155.60
4. TOTAL COMPLETED AND STORED TO DATE	125,155.60
5. RETAINAGE:	
a. of Completed Work	0.00
b. of Stored Material	0.00
TOTAL RETAINAGE	0.00
6. TOTAL EARNED LESS RETAINAGE	125,155.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	113,543.40
8. CURRENT PAYMENT DUE	11,612.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	0.00	-9,078.40
TOTALS	0.00	-9,078.40
NET CHANGES by Change Order	-9,078.40	

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 shown herein is now due.

CONTRACTOR: The NIKAO Group, LLC

By: _____ Date: June 30, 2018

Charles J. Manusos

State of: Illinois

County of: McHenry

Subscribed and sworn before me this 30th day of June, 2018

Charles J. Manusos personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are true and accurate to the best of his/her knowledge and belief.

Notary Public:

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$11,612.20

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

OWNER:

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.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 3

App. Date: June 29, 2018

Period to: June 30, 2018

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

Project No: 357872

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period			%		
1	General Conditions/Dumpsters	5,660.32	5,660.32	0.00		5,660.32	100.00	0.00	0.00
2	Bonding	5,000.00	5,000.00	0.00		5,000.00	100.00	0.00	0.00
3	Mobilization	2,000.00	2,000.00	0.00		2,000.00	100.00	0.00	0.00
4	Equipment	2,400.00	2,400.00	0.00		2,400.00	100.00	0.00	0.00
5	Allowance	10,000.00	921.60	9,078.40		10,000.00	100.00	0.00	0.00
6	Demo	4,000.00	4,000.00	0.00		4,000.00	100.00	0.00	0.00
7	Steel	14,973.00	14,973.00	0.00		14,973.00	100.00	0.00	0.00
8	Metal Framing & Drywall	31,800.00	31,800.00	0.00		31,800.00	100.00	0.00	0.00
9	Painting	1,700.00	1,700.00	0.00		1,700.00	100.00	0.00	0.00
10	Patch Existing Ceiling	5,800.00	5,800.00	0.00		5,800.00	100.00	0.00	0.00
11	BB Back Stops & Shot Clock	29,988.68	29,988.68	0.00		29,988.68	100.00	0.00	0.00
12	HVAC	1,400.00	1,400.00	0.00		1,400.00	100.00	0.00	0.00
13	Electrical	9,800.00	9,800.00	0.00		9,800.00	100.00	0.00	0.00
14	Submittals	3,000.00	3,000.00	0.00		3,000.00	100.00	0.00	0.00
15	Overhead & Profit	6,712.00	6,712.00	0.00		6,712.00	100.00	0.00	0.00
16	NIKAO/Return Allowance	-9,078.40		-9,078.40		-9,078.40	100.00	0.00	0.00

GRAND TOTAL:	125,155.60	125,155.60	0.00		125,155.60	100.00	0.00	0.00
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A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

NIKAO Group. Change Order



OWNER	<input checked="" type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
FIELD	<input type="checkbox"/>
SUBCONTRACTOR	<input type="checkbox"/>

PROJECT: College Of Dupage
425 Fawell, Glen Ellyn, IL

PROJ. CHANGE ORDER NUMBER: 1 SCCO #

DATE: 6/27/2018

ARCHITECT'S PROJECT NO.: N/A

TO CONTRACTOR:
The NIKAO Group

CONTRACT DATE: Wednesday, April 25, 2018

CONTRACT FOR: Construction Services

The Contract is changed as follows:

Remove abandoned fire alarm and AV cables.

\$ 921.60

(Billed against owners allowance).

\$ 921.60

APPROVED: CJM

Not valid until signed by The NIKAO Group, LLC.

The original (Contract Sum) (Guaranteed maximum Price) was

\$134,234.00

Net change by previously authorized Change orders

\$0.00

The (Contract Sum) (Guaranteed maximum Price) prior to this Change order was

\$134,234.00

The (Contract Sum) (Guaranteed maximum price) will be (increased) (decreased)

(unchanged) by this Change Order in the amount of

\$0.00

The new (Contract Sum) (Guaranteed maximum Price) including this Change order will be

\$134,234.00

The Contract Time will be (increased) decreased) (unchanged) by

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

The NIKAO Group, LLC.

CONTRACTOR

P.O Box 308, McHenry, IL. 60051

Address

CJM Paula Herscha/Office Mngr.

BY Charles J. Manusos - President

29-Jun-18

DATE

College Of Dupage

OWNER

425 Fawell, Glen Ellyn, IL

Address

BY Chris Wosachlo

DATE

FINAL WAIVER OF LIEN

STATE OF Illinois
COUNTY OF McHenry

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by College of Dupage
to furnish Construction Services
for the premises known as 425 Fawell Blvd. Glen Ellyn, IL 60137
of which College of Dupage is the owner.

THE undersigned, for and in consideration of Eleven Thousand, Six Hundred Twelve Dollars & 20/100
(\$ 11,612.20) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the
material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE June 30, 2018 COMPANY NAME The NIKAO Group, LLC
ADDRESS PO Box 308, McHenry, IL 60051

SIGNATURE AND TITLE [Signature]

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF Illinois
COUNTY OF McHenry

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Charles J. Manusos being duly sworn, deposes
and says that he or she is President
of The NIKAO Group, LLC who is the
contractor furnishing Construction Services work on the building
located at COD 425 Fawell Blvd. Glen Ellyn, IL
owned by College of Dupage

That the total amount of the contract including extras* is \$ 125,155.60 on which he has received payment of
\$ 113,543.40 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof
and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
according to plans and specifications:

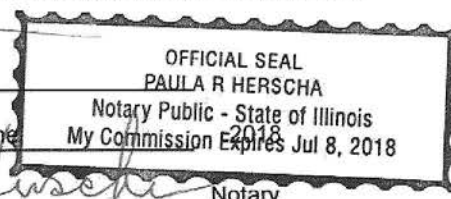
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
NIKAO	General Cond/Dumpsters	5,660.32	5,094.30	566.02	0.00
NIKAO	Bonding	5,000.00	4,500.00	500.00	0.00
NIKAO	Mobilization	2,000.00	1,800.00	200.00	0.00
NIKAO	Equipment	2,400.00	2,160.00	240.00	0.00
NIKAO	Allowance	10,000.00	921.60	9,078.40	0.00
NIKAO	Demo	4,000.00	3,600.00	400.00	0.00
M & I Steel	Steel Work	14,973.00	13,475.70	1,497.30	0.00
DAS Construction	Metal Framing & Drywall	31,800.00	28,620.00	3,180.00	0.00
Total Labor And Material Including Extras* To Complete		125,155.60	113,543.40	11,612.20	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of
any kind done upon or in connection with said work other than above stated.

DATE June 30, 2018

Signature: [Signature]

Subscribed and sworn before me this 30th day of June



*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

FINAL WAIVER OF LIEN

STATE OF Illinois
COUNTY OF McHenry

} SS

TO WHOM IT MAY CONCERN:

The undersigned Charles J. Manusos being duly sworn, deposes
and says that he or she is President
of The NIKAO Group, LLC who is the
contractor furnishing Construction Services work on the building
located at COD 425 Fawell Blvd. Glen Ellyn, IL
owned by College of Dupage

NOTE: This is a continuation of additional line items from previous page(s). Accumulated totals appear on the first page.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
GC Electrical & Maintenance	Painting	1,700.00	1,530.00	170.00	0.00
DAS Construction	Patch Existing Ceiling	5,800.00	5,220.00	580.00	0.00
Carroll Seating	BB Back Stops & Shot Clk	29,988.68	26,989.80	2,998.88	0.00
Hartwig	HVAC	1,400.00	1,400.00		0.00
GC Electrical & Maintenance	Electrical	9,800.00	8,820.00	980.00	0.00
NIKAO	Submittals	3,000.00	2,700.00	300.00	0.00
NIKAO	Overhead & Profit	6,712.00	6,712.00		0.00
NIKAO	Return of Allowance Remai	-9,078.40		-9,078.40	0.00

From: marekr@cod.edu
Sent: Thu Jul 26 16:49:13 CDT 2018
To: invoicing@cod.edu
CC:
Subject:

Bobby Marek
Accounts Payable Team Leader
Cash Disbursements/Payroll Department
College of DuPage
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2229 | marekr@cod.edu