

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1512122  
Vendor Name: Expedia Construction Corporati  
Invoice Number: 18-0511-02  
Invoice Date: 07/18/18  
PO Number: B0358103  
Check Number: E0068598  
Check Amount: \$ 19,300.00  
Check Date: 08/01/2018  
Department ID: 39007  
Reviewer Name:  
Voucher Number: V0521548  
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: 7/18/18 Vendor: Expedia Construction

Project Name: Partner Hall

Project No.: 39007

Purchase Order No.: BO 358103

**AP VERIFIED**  
**07/24/18 - BETHANY CRUS**

Invoice No.:	Agency	Org	Object	Amount
<u>Pay App</u>	<u>03-90-</u>	<u>39007-</u>	<u>5804001</u>	<u>\$ 19,300.00</u>
<u># 2</u>				
Total				<u>19,300.00</u>

Description of Work Performed:

General Construction  
Invoice 18-0511-02 7/1/18 to 7/16/18

Prepared By: Glenda Garcia

Date: 7/15/18

Approved By: Don H. Schumell

Date: 7-18-18

Reviewed By: \_\_\_\_\_  
Grant Accounting

Date: \_\_\_\_\_

BO 358103

39007

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Mr. Don Inman  
College of DuPage  
425 Fawell Blvd  
Glen Ellyn, IL 60137

PROJECT: College of DuPage  
Partnership Hall  
General Contractor

APPLICATION NO. Two (2) ✓  
PERIOD FROM: 07/01/18  
TO: 07/16/18

Distribution to:  
☒ OWNER  
☒ ARCHITECT  
☐ CONTRACTOR  
☐ FIELD OFFICE

FROM: Expedia Construction Corporation  
855 E. Golf Road, Suite 2143  
Arlington Heights, IL 60005

JOB NO.: 18-0511  
CONTRACT FOR: General Construction

ARCHITECT'S  
PROJECT NO: 2018-B0047

CONTRACT DATE: 11-May-18

## 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   | \$ | 68,800.00 |
| 2. Net change by Change Orders   | \$ |           |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)   | \$ | 68,800.00 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$ | 64,300.00 |
| 5. RETAINAGE:  |    |           |
| a. 10% of Work Completed   |    |           |
| b. 10% of Stored Materials   |    |           |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$ | 64,300.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate) | \$ | 45,000.00 |
| 8. CURRENT PAYMENT DUE   | \$ | 19,300.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)            |    | 4,500.00  |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Change Orders Approved this Month		
TOTALS		
NET CHANGE by Change Orders		

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.

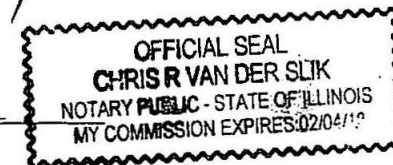
CONTRACTOR: Expedia Construction Corporation

BY: [Signature] 7/17/2018

State of: Illinois  
County of: Cook

Subscribed and sworn to before me this

Notary Public:



## 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: \$ 19,300.00

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

OK to Pay - Del 18 JUL 2018  
OK [Signature] 7-18-18

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.

# CONTRACTOR'S APPLICATION FOR PAYMENT

Expedia Construction Corporation

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.

College of DuPage  
Partnership Hall

APPLICATION NUMBER: Two (2)  
APPLICATION DATE: 7/17/2018  
PERIOD FROM: 7/1/2018  
TO: 7/16/2018  
ARCHITECT'S PROJECT NO: 2018-B0047

A	B	C	D	E	F	G	H	I	J	K
CODE	COMPANY	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (E+F+G)	% (H/D)	BALANCE TO COMPLETE (D-H)	RETAINAGE
				Previous Applications	This Application					
					Work in Place	Stored Materials (not in E or F)				
1	Expedia Construction	General Conditions	\$4,500.00	\$4,000.00			\$4,000.00	88.9%	\$500.00	
2	Expedia Construction	Demolition	\$4,300.00	\$4,300.00			\$4,300.00	100.0%		
3	Expedia Construction	Carpentry & Drywall	\$10,800.00	\$8,000.00	\$2,800.00		\$10,800.00	100.0%		
4	Expedia Construction	Taping	\$9,500.00	\$1,500.00	\$8,000.00		\$9,500.00	100.0%		
7	Expedia Construction	Painting	\$8,500.00		\$8,500.00		\$8,500.00	100.0%		
8	Terrance Electric	Electrical	\$17,400.00	\$17,400.00			\$17,400.00	100.0%		
9	Expedia Construction	Supervision	\$4,200.00	\$3,000.00			\$3,000.00	71.4%	\$1,200.00	
10	Expedia Construction	Bond	\$1,600.00	\$1,600.00			\$1,600.00	100.0%		
11	Expedia Construction	Overhead & Profit	\$8,000.00	\$5,200.00			\$5,200.00	65.0%	\$2,800.00	
12										
13										
14										
		TOTALS	\$68,800.00	\$45,000.00	\$19,300.00		\$64,300.00	93.5%	\$4,500.00	

STATE OF ILLINOIS )  
 ) ss  
COUNTY OF COOK )

Loan #

is the owner.

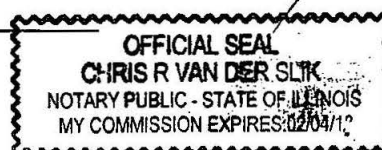
Signature and Seal:

STATE OF ILLINOIS )  
 ) ss  
COUNTY OF COOK )

President

Signature: \_\_\_\_\_

Notary Public





**Expedia**  
**Construction**  
**Corporation**

The "Better Way" through professionalism, service and integrity in construction

## INVOICE

**TO:**

College of DuPage  
425 Fawell Blvd  
Glen Ellyn, IL 60137

Invoice No. **18-0511-02**  
Date: **7/17/2018**  
Page No. **1 of 1**

Phone: 630-701-4874

**Application for payment No. 2** (Period from 7/01/18 to 7/16/18)  
College of DuPage - Partner Hall General Work

**ATTN: Mr. Don Inman**

Net Amount Due This Payment

\$ 19,300.00

**Please Remit Payment to:**

Expedia Construction Corporation  
855 E. Golf Road, Suite 2143  
Arlington Heights, Illinois 60005  
Phone: 847-434-1019  
Fax: 847-290-0844

**AMOUNT DUE** \$ 19,300.00

General Contractors



Construction Managers