

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1549454  
Vendor Name: The Nikao Group, LLC  
Invoice Number: 146-02  
Invoice Date: 06/29/18  
PO Number: B0357872  
Check Number: E0068605  
Check Amount: \$ 31,516.89  
Check Date: 08/02/2018  
Department ID: 20152  
Reviewer Name: Kathy Striplin  
Voucher Number: V0521808  
Redaction Type: None  
Document Type: AP Invoice

Document Below

# TNG

**The Nikao Group**  
PO Box 308  
McHenry, IL 60051

## Invoice

Date	Invoice #
6/29/2018	146-02

<b>Bill To</b>
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 Out-of-state sale, exempt from sales tax	31,516.89 0.00%	31,516.89 0.00
<b>INVOICE REVIEWED</b> <b>OKAY TO PAY</b> <b>KATHY STRIPLIN 07/30/18</b>		

Thank you for your continued trust in the NIKAO Group.

<b>Total</b>	\$31,516.89
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$31,516.89

<b>Phone #</b>
847-466-5215

<b>E-mail</b>
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: 2

App. Date: June 30, 2018

Period to:

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
2. Net Change By Change Orders
3. CONTRACT SUM TO DATE
4. TOTAL COMPLETED AND STORED TO DATE
5. RETAINAGE:

a.	of Completed Work	11,612.20
b.	of Stored Material	0.00

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE

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

134,234.00

0.00

134,234.00

125,155.60

11,612.20

113,543.40

82,026.51

31,516.89

20,690.60

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:

Charles J. Manusos

Date:

June 30, 2018

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 truthful and accurate to the best of his/her knowledge and belief.

Notary Public:

Paula R. Hersch

My Commission expires:

### 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

\$31,516.89

(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: 2

App. Date: June 30, 2018

Period to:

Project No: 357872

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

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Schedule of Values	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	General Conditions/Dumpsters	5,660.32	3,509.40	2,150.92		5,660.32	100.00	0.00	566.03
2	Bonding	5,000.00	5,000.00	0.00		5,000.00	100.00	0.00	500.00
3	Mobilization	2,000.00	1,000.00	1,000.00		2,000.00	100.00	0.00	200.00
4	Equipment	2,400.00	2,400.00	0.00		2,400.00	100.00	0.00	240.00
5	Allowance	10,000.00		921.60		921.60	9.22	9,078.40	0.00
6	Demo	4,000.00	4,000.00	0.00		4,000.00	100.00	0.00	400.00
7	Steel	14,973.00	14,973.00	0.00		14,973.00	100.00	0.00	1,497.30
8	Metal Framing & Drywall	31,800.00	31,800.00	0.00		31,800.00	100.00	0.00	3,180.00
9	Painting	1,700.00		1,700.00		1,700.00	100.00	0.00	170.00
10	Patch Existing Ceiling	5,800.00	2,900.00	2,900.00		5,800.00	100.00	0.00	580.00
11	BB Back Stops & Shot Clock	29,988.68	14,994.34	14,994.34		29,988.68	100.00	0.00	2,998.87
12	HVAC	1,400.00		1,400.00		1,400.00	100.00	0.00	0.00
13	Electrical	9,800.00	2,940.00	6,860.00		9,800.00	100.00	0.00	980.00
14	Submittals	3,000.00	3,000.00	0.00		3,000.00	100.00	0.00	300.00
15	Overhead & Profit	6,712.00	4,161.44	2,550.56		6,712.00	100.00	0.00	0.00
16									

GRAND TOTAL:	134,234.00	90,678.18	34,477.42		125,155.60	93.24	9,078.40	11,612.20
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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



# WAIVER OF LIEN TO DATE

STATE OF Illinois  
COUNTY OF McHenry

} SS

Gty # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

Escrow # \_\_\_\_\_

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 Thirty One Thousand, Five Hundred Sixteen Dollars & 89/100  
(\$ 31,516.89) 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, furnished to this date 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 \_\_\_\_\_

\* 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 \$ 134,234.00 on which he has received payment of  
\$ 82,026.51 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	3,158.47	1,935.83	566.02
NIKAO	Bonding	5,000.00	4,500.00	0.00	500.00
NIKAO	Mobilization	2,000.00	900.00	900.00	200.00
NIKAO	Equipment	2,400.00	2,160.00	0.00	240.00
NIKAO	Allowance	10,000.00	0.00	921.60	9,078.40
NIKAO	Demo	4,000.00	3,600.00	0.00	400.00
M & I Steel	Steel Work	14,973.00	13,475.70	0.00	1,497.30
DAS Construction	Metal Framing & Drywall	31,800.00	28,620.00	0.00	3,180.00
Total Labor And Material Including Extras* To Complete		134,234.00	82,026.51	31,516.89	20,690.60

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: \_\_\_\_\_

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.

OFFICIAL SEAL  
PAULA R HERSCHA  
Notary Public - State of Illinois  
My Commission Expires Jul 8, 2018  
2018

Notary

# WAIVER OF LIEN TO DATE

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	0.00	1,530.00	170.00
DAS Construction	Patch Existing Ceiling	5,800.00	2,610.00	2,610.00	580.00
Carroll Seating	BB Back Stops & Shot Clk	29,988.68	13,494.90	13,494.90	2,998.88
Hartwig	HVAC	1,400.00	0.00	1,400.00	0.00
GC Electrical & Maintenance	Electrical	9,800.00	2,646.00	6,174.00	980.00
NIKAO	Submittals	3,000.00	2,700.00	0.00	300.00
NIKAO	Overhead & Profit	6,712.00	4,161.44	2,550.56	0.00

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From: marekr@cod.edu  
Sent: Thu Jul 26 16:49:03 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject:  
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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