

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1552225  
Vendor Name: Manico Flooring, Inc.  
Invoice Number: APP# 1  
Invoice Date: 05/30/18  
PO Number: B0358561  
Check Number: E0068708  
Check Amount: \$ 122,992.65  
Check Date: 08/09/2018  
Department ID: 20162  
Reviewer Name: Kathy Striplin  
Voucher Number: V0517349  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: wosachloc@cod.edu  
Sent: Wed Jun 20 17:50:58 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: BO#358561  
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BO#358561

Manico Flooring Inc.

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER: **College of DuPage**  
**College Community District 502**  
**425 Fawell Blvd**  
**Glen Ellyn, IL**

FROM CONTRACTOR: **MaNiCo Flooring**  
**4134 W Orleans Street**  
**McHenry, IL 60050**

PROJECT: **PE Arena Wood Floor Gymnasium Replacement**

APPLICATION NO: **1**

PERIOD TO: **5/30/2018**

PROJECT NOS: **2018-B0038**

VIA ARCHITECT:

CONTRACT DATE: **06/21/17**

Distribution to:

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

CONTRACT FOR: **Wood Flooring**

## 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		\$	212,000.00
2. Net change by Change Orders		\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$	212,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$	63,600.00
5. RETAINAGE:			
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	\$	6,360.00
b. <u>10</u> % of Stored Material (Column F on G703)	\$	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$	6,360.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		\$	57,240.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$	0.00
8. CURRENT PAYMENT DUE		\$	57,240.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$	154,760.00

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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APPROVED

06/25/18 - BRUCE SCHMIEDL

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:

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

State of: **ILLINOIS**County of: **MCHENRY**

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 ..... \$ 57,240.00

(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 with the amount certified.)

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 all rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006-5292

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 06/25/18

## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 07-19-2017

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

PROJECT NOS: 2018-B0038

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

INVOICE NO: 1

[illegible]

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Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1552225  
Vendor Name: Manico Flooring, Inc.  
Invoice Number: APP# 2  
Invoice Date: 05/30/18  
PO Number: B0358561  
Check Number: E0068708  
Check Amount: \$ 122,992.65  
Check Date: 08/09/2018  
Department ID: 20162  
Reviewer Name: Kathy Striplin  
Voucher Number: V0521389  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: wosachloc@cod.edu  
Sent: Thu Jul 19 14:17:48 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: FW: Pay Ap#2 PE Gym Floor REPLACEMENT-COD  
-----

**From:** Piero Notardonato <pete@manicoflooring.com>  
**Sent:** Thursday, July 19, 2018 1:22 PM  
**To:** Wosachlo, Christopher <wosachloc@cod.edu>  
**Cc:** Shawn Drake <shawn@manicoflooring.com>  
**Subject:** Pay Ap#2 PE Gym Floor REPLACEMENT-COD

Chris-

Please see pay application #2 attached and let us know if there are any changes needed.

Also, per our conversation can you please check on pay application #1 in the amount of \$63,300 and get back to us with a status-if I've done something wrong on the website let me know but as of today there has been no credits to our account.

Thanks

--

Kind regards,

Piero Notardonato  
MaNiCo Flooring, Inc.  
4134 W. Orleans Street  
McHenry, IL 60060  
Office: (815) 344-8600  
Fax: (815) 344-7949

*Proven Professional Athletic Flooring Experts.*

*Installations – Sand & Finish – Recoat – Custom Logos – Repairs and Refurbishing*

*From cradle to grave your first resource for athletic flooring.*



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## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: **College of DuPage** PROJECT: **PE Arena Wood Floor Gymnasium Replacement**

**College Community District 502**

**425 Fawell Blvd**

**Glen Ellyn, IL**

FROM CONTRACTOR: **MaNiCo Flooring** VIA ARCHITECT:

**4134 W Orleans Street**

**McHenry, IL 60050**

APPLICATION NO: 2

PERIOD TO: 5/30/2018

PROJECT NOS: 2018-B0038

CONTRACT DATE: 06/21/17

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT FOR: **Wood Flooring**

## 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	\$	212,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	212,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	136,658.50
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	13,665.85
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	13,665.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	122,992.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	57,240.00
8. CURRENT PAYMENT DUE	\$	65,752.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	89,007.35

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

INVOICE NO: 2 CUSTOMER NO:

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 to 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:

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

State of: ILLINOIS

County of: MCHENRY

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 \$ 65,752.65

(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 with the amount certified.)

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.

**INVOICE REVIEWED**

**OKAY TO PAY**

**KATHY STRIPLIN 07/24/18**

## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 07-19-2017

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

PROJECT NOS: 2018-B0038

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

INVOICE NO: 2

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