

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1530331  
Vendor Name: Manusos General Contracting, I  
Invoice Number: APP# 5  
Invoice Date: 06/04/18  
PO Number: B0354227  
Check Number: E0068709  
Check Amount: \$ 149,094.00  
Check Date: 08/09/2018  
Department ID: 39018  
Reviewer Name: Kathy Striplin  
Voucher Number: V0521390  
Redaction Type: None  
Document Type: AP Invoice

Document Below

## APPLICATION AND CERTIFICATE FOR PAYMENT

Conforms with The American Institute of Architects AIA Documents G702 &amp; G703

AIA DOCUMENT G702 (Instruction on reverse side)

PAGE ONE OF 1 PAGES 4

TO OWNER: PROJECT: SRC Door #1 Entrance Remodel  
College of DuPage  
BIC Building Room 1B03  
425 Fawell Boulevard, Glen Ellyn, IL 60137  
Manusos General Contracting, Inc  
91 Christopher Way, Fox Lake, IL 60020 Architect:

APPLICATION NO 5  
PERIOD TO 06/04/2018  
Contract  
CONTRACT DATE 08/25/2017

Distribution to:

☐ Owner☐ Contractor

CONTRACT FOR: General Project No.

## 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 \$527,195.00  
2. Net Change by Change Orders \$  
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$527,195.00  
4. TOTAL COMPLETED & STORED TO DATE \$404,014.00  
(Column G on G702)

## 5. RETAINAGE:

a. 10% of Completed Work (\$40,401.40)  
(Columns D + E on G703)

b. % of Stored Material \$  
(Column F on G703)

Total Retainage (Line 5a+5b or  
Total in Column I of G703) \$ (\$40,401.40)

6. TOTAL EARNED LESS RETAINAGE \$363,612.60  
(Line 4 less Line 5 Total)

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ (\$214,518.60)

8. CURRENT PAYMENT DUE \$149,094.00

9. BALANCE TO FINISH, INCLUDING  
RETAINAGE

(Line 3 less Line 6) \$163,582.40

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the 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: \_\_\_\_\_  
State of: Illinois  
County Of: Lake  
Subscribed and sworn to before  
me this 14th day of June 2018

Notary Public:  
My Commission expires: \_\_\_\_\_

OWNER:

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on site observations and the data comprising this application, the Architect certifies to the Owner that to the best of their 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

(Attached explanation of amount certified drawn 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.) \$149,094.00

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.

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

APPROVED  
07/26/18 - BRUCE SCHMIEDLINVOICE REVIEWED  
OKAY TO PAY

KATHY STRIPLIN 07/16/18

APPROVED  
07/23/18 - BRUCE SCHMIEDL

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification, is attached

SRC Door # Entrance Remodel

Intabulation below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

Application 5

Application 4-Jun-18

Period to: 6/1/2018

ARCHITECTS PROJECT NO.

A	B	C	D	E	F	G	H	I	J
WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	Scheduled Work	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	Manusos Gen. Con. Bonds/Insurance	\$10,600.00	\$10,600.00			\$10,600.00	100%	\$0.00	\$1,060.00
	Manusos Gen Cont Mobilization	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$500.00
	Manusos Gen Cont DeMobilization	\$1,500.00				\$0.00	0%	\$1,500.00	
	Manusos Gen Cont Supervision	\$3,800.00	\$1,710.00	1,200.00		\$2,910.00	77%	\$890.00	\$291.00
	Manusos Gen Cont Safety	\$500.00	\$225.00	160.00		\$385.00	77%	\$115.00	\$38.50
	Manusos Gen Cont Submittals	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$250.00
	Manusos Gen Cont General Conditions	\$18,500.00	\$8,350.00	5,900.00		\$14,250.00	77%	\$4,250.00	\$1,425.00
	Manusos Gen Cont. Closeout/Warranty	\$2,500.00				\$0.00	0%	\$2,500.00	
	Manusos Gen Cont. Drywall, Studs & Taping	\$20,000.00		7,000.00		\$7,000.00	35%	\$13,000.00	\$700.00
	Manusos Gen Cont. Rough Carpentry	\$15,500.00	\$12,400.00			\$12,400.00	80%	\$3,100.00	\$1,240.00
	Manusos Gen Cont. Excavation	\$10,025.00	\$10,025.00			\$10,025.00	100%	\$0.00	\$1,002.50
	Elmhurst Chicago Stone	\$2,875.00	\$2,875.00			\$2,875.00	100%	\$0.00	\$287.50
	Manusos labor install	\$27,100.00	\$23,040.00			\$23,040.00	85%	\$4,060.00	\$2,304.00
	PBBELL Porcelain	\$32,530.00	\$16,265.97	16,264.03		\$32,530.00	100%	\$0.00	\$3,253.00
	Manusos labor install	\$15,000.00		4,500.00		\$4,500.00	30%	\$10,500.00	\$450.00
	Dynacoil unit heater	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$180.00
	Hillstone Structural	\$38,000.00	\$38,000.00			\$38,000.00	100%	\$0.00	\$3,800.00

	Johler Demolition	\$15,150.00	\$15,150.00			\$15,150.00	100%	\$0.00	\$1,515.00
	Lake Shore Glass	\$66,600.00				\$0.00	0%	\$66,600.00	
	Capitol Plumbing Inc	\$9,800.00	\$9,800.00			\$9,800.00	100%	\$0.00	\$980.00
	Metalmaster	\$11,986.00	\$11,986.00			\$11,986.00	100%	\$0.00	\$1,198.60
	Novum Structures	\$157,000.00	\$50,160.00	106,840.00		\$157,000.00	100%	\$0.00	\$15,700.00
	Valley Electrical	\$21,200.00	\$2,749.00	10,171.00		\$12,920.00	61%	\$8,280.00	\$1,292.00
	Nelson Fire Protection	\$3,110.00				\$0.00	0%	\$3,110.00	
	Woodland Landscape	\$12,016.00		12,016.00		\$12,016.00	100%	\$0.00	\$1,201.60
	Manusos Gen Cont OH & P	\$22,603.00	\$15,718.03	1,608.97		\$17,327.00	77%	\$5,276.00	\$1,732.70
	<b>Total</b>	<b>\$527,195.00</b>	<b>\$238,354.00</b>	<b>\$165,660.00</b>	<b>\$0.00</b>	<b>\$404,014.00</b>	<b>77%</b>	<b>\$123,181.00</b>	<b>\$40,401.40</b>

original

\$527,195.00

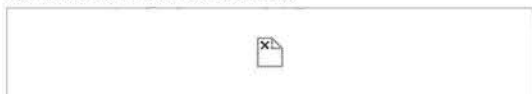
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From: wosachloc@cod.edu  
Sent: Mon Jul 16 07:34:56 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: FW: Pay request for May  
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B0 354227

**From:** Char Manusos <char@manusosinc.com>  
**Sent:** Monday, June 04, 2018 5:40 PM  
**To:** Wosachlo, Christopher <wosachloc@cod.edu>  
**Subject:** Pay request for May

Attached for your approval.

## Charlene Manusos



91 Christopher Way      Phone (847) 973-0600  
Fox Lake, IL 60020      Fax (847) 973-0900

**CERTIFIED WOMEN OWNED BUSINESS**  
*(City of Chicago, CDB and CMS)*