

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1552225
Vendor Name: Manico Flooring, Inc.
Invoice Number: APP# 2
Invoice Date: 07/31/18
PO Number: B0358561
Check Number: E0069753
Check Amount: \$ 52,507.35
Check Date: 10/15/2018
Department ID: 20162
Reviewer Name: Kathy Striplin
Voucher Number: V0529571
Redaction Type: None
Document Type: AP Invoice

Document Below

From: wosachloc@cod.edu
Sent: Mon Oct 01 09:07:41 CDT 2018
To: invoicing@cod.edu
CC:
Subject: PO 358561 - Manico Flooring

PO 358561

Manico Flooring

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: **2**

PERIOD TO: **7/31/2018**

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**INVOICE NO: **2** CUSTOMER 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	\$	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)	\$	195,000.00
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	19,500.00
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)	\$	19,500.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	175,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	122,992.65
8. CURRENT PAYMENT DUE	\$	52,507.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	36,500.00

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	

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: **APPROVED** Date: _____

State of: **ILLINOIS**

County of: **MCHENRY**

Subscribed and sworn to before me this **10/03/18** at **BRUCE SCHMIEDL**

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 \$ 52,507.35

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet before being filed to confirm with the amount certified.)

ARCHITECT:

By: **APPROVED** Date: _____

10/02/18 - BRUCE SCHMIEDL

This certificate is non-negotiable. The AMOUNT CERTIFIED is payable only with the Contract Documents hereon. Issuance and payment of this certificate are without prejudice to any rights of the Owner or Contractor under this Contract.

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 10/02/18

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: 08-03-2018

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

[illegible]

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