

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1527734

Vendor Name: DLR Group Inc.

Invoice Number: 0152389

Invoice Date: 09/10/18

PO Number: B0353703

Check Number: E0069914

Check Amount: \$ 6,379.64

Check Date: 10/24/2018

Department ID: 36825

Reviewer Name:

Voucher Number: V0529462

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

REC'D

BO 353703

Dept 36825

Invoice

180250

9.20.18

DLR Group

listen.DESIGN.deliver

333 West Wacker Drive, Suite 850

Chicago, IL 60606

312-382-9980 Fax 312-382-9985

*****Please Note Suite Address Change****

LAST PAY UNTIL PUNCHLIST
SIGNED OFF

C.O.D.

Bruce Schmiedl
Director Facilities Planning & Development
College of DuPage (IL)
425 Fawell Blvd
Glen Ellyn, IL 601347

September 10, 2018

Project No: 22-17142-00

Invoice No: 0152389

Project 22-17142-00 DuPage - SRC 2000 Conference Area Ren

Billing Period: August 1, 2018 to August 31, 2018

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	13,000.00	100.00	23,000.00	23,000.00	0.00
Design Development	35,000.00	100.00	35,000.00	35,000.00	0.00
Construction Documents	67,688.00	100.00	67,688.00	67,688.00	0.00
Bid Negotiation	3,245.00	100.00	3,245.00	3,245.00	0.00
Construction Services	37,317.00	90.00	33,585.30	27,987.75	5,597.55
Total Fee	166,250.00		162,518.30	156,920.75	5,597.55

Total Fee

5,597.55

Reimbursable Expenses

In-house Printing	.10
Travel Expenses-Mileage	39.79
Ground Transportation	659.44
Travel Expenses-Meals	66.00
Professional Consultants	16.76
Total Reimbursables	782.09

Billing Limits

	Current	Prior	To-Date
Expenses	782.09	6,394.70	7,176.79
Limit			11,000.00
Remaining			3,823.21

Total this Invoice

\$6,379.64

Outstanding Invoices

Number	Date	Balance
0151016	8/10/2018	5,643.19
Total		5,643.19

Billings to Date

	Current	Prior	Total
Fee	5,597.55	156,920.75	162,518.30
Expense	782.09	6,394.70	7,176.79
Totals	6,379.64	163,315.45	169,695.09

INVOICE REVIEWED

Payment due and interest charged per contract terms. Remit to address at the top of this invoice.

OKAY TO PAY

OIC TO PAY

DEI
26 SEP 2018
OIC POKS

27.18

We appreciate your confidence in us and thank you in advance for your payment.
Being environmentally friendly, we encourage payments via Wire Transfer.
Routing number: 104913912 Account Number: 7012238519