

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1527734
Vendor Name: DLR Group Inc.
Invoice Number: 0153551
Invoice Date: 10/10/18
PO Number: B0353703
Check Number: E0070589
Check Amount: \$ 3,739.00
Check Date: 11/28/2018
Department ID: 36825
Reviewer Name: Kathy Striplin
Voucher Number: V0543207
Redaction Type: None
Document Type: AP Invoice

Document Below

Invoice

136,000
52,250

186,250

BO 353703
36875



listen.DESIGN.deliver

333 West Wacker Drive, Suite 850

Chicago, IL 60606

312-382-9980 Fax 312-382-9985

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

125,000 F
11,600 R

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

October 10, 2018

Project No: 22-17142-00

Invoice No: 0153551

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

Billing Period: September 1, 2018 to September 30, 2018

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	23,000.00	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	100.00	37,317.00	33,585.30	3,731.70
Total Fee	166,250.00		166,250.00	162,518.30	3,731.70
Total Fee				3,731.70	

Reimbursable Expenses

Freight	7.30	
Total Reimbursables	7.30	7.30

Billing Limits

	Current	Prior	To-Date
Expenses	7.30	7,176.79	7,184.09
Limit			11,000.00
Remaining			3,815.91

Total this Invoice **\$3,739.00**

Outstanding Invoices

Number	Date	Balance
0152389	9/10/2018	6,379.64
Total		6,379.64

Billings to Date

	Current	Prior	Total
Fee	3,731.70	162,518.30	166,250.00
Expense	7.30	7,176.79	7,184.09
Totals	3,739.00	169,695.09	173,434.09

OK TO PAY
SBI

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 11/27/18

Payment due and interest charged per our standard terms. Return to address at top of this invoice.