

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1089382  
Vendor Name: Smithgroup Inc  
Invoice Number: 022620  
Invoice Date: 02/26/20  
PO Number: B0367478  
Check Number: 0265787  
Check Amount: \$ 63,545.63  
Check Date: 04/02/2020  
Department ID: 39055  
Reviewer Name: Kathy Striplin  
Voucher Number: V0606270  
Redaction Type: None  
Document Type: AP Invoice

Document Below

# SMITHGROUP

## BO 3674789

split costs

February 26, 2020

39057 \$15,000.00

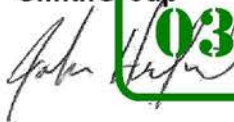
39055 \$48,545.63

Donald Inman  
Senior Project Manager  
**College of DuPage**  
425 Fawell Boulevard  
Glen Ellyn, IL 60137

Re: College of DuPage – Athletic Field Improvements  
COD PO# 367478, Invoice No. 0145311  
SmithGroup Project No. 12001.000  
Contract Summary to Date

	Total Fee	Fee Previously Billed	Fee Billed This Month	Fee Remaining
Athletic Field Improvements				
Schematic Design	\$25,000.00	\$25,000.00	\$0.00	\$0.00
Construction Documents	\$55,500.00	\$41,625.00	\$13,875.00	\$0.00
Bidding & Permitting	\$22,000.00	\$0.00	\$5,000.00	\$17,000.00
Construction Administration	\$45,000.00	\$0.00	\$0.00	\$45,000.00
<b>Subtotal</b>	<b>\$147,500.00</b>	<b>\$66,625.00</b>	<b>\$18,875.00</b>	<b>\$62,000.00</b>
Reimbursable Consultants	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursable Expenses	\$2,000.00	\$232.67	\$221.70	\$1,545.63
Reimbursable Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$2,000.00</b>	<b>\$232.67</b>	<b>\$221.70</b>	<b>\$1,545.63</b>
<b>Grand Total</b>	<b>\$149,500.00</b>	<b>\$66,857.67</b>	<b>\$19,096.70</b>	<b>\$63,545.63</b>

Sincerely,  
SmithGroup



**APPROVED**

**03/03/20 - ELLEN ROBERTS**

John Helfrich, PE, ENV SP  
Project Manager

**INVOICE REVIEWED**

**OKAY TO PAY**

**KATHY STRIPLIN 02/27/20**

Billing Period: 11/26/2019 to 12/25/2019

Project Number	Project / Phase	Media	Quantity	Sqft.	Cost
<b>12001.000 - College of I</b>					
	<b>Contract Documents</b>				
		B/W Bond	22.00	162.00	\$64.80
		Color Bond	1.00	6.00	\$24.00
		Small Format B/W 11.00 x 17.00	5.00	10.00	\$1.00
		Small Format B/W 8.50 x 11.00	55.00	55.00	\$5.50
		Small Format Color 11.00 x 17.00	5.00	10.00	\$2.00
	Summary for Phase:	Contract Documents	88.00	243.00	\$97.30
	<b>Schematic Design</b>				
		Small Format B/W 8.50 x 11.00	10.00	10.00	\$1.00
	Summary for Phase:	Schematic Design	10.00	10.00	\$1.00
			<b>98.00</b>	<b>253.00</b>	<b>\$98.30</b>
				Tax Rate(%)	<b>0.00</b>
<b>Total for Project:</b>			<b>12001.000 - College of DuPage - Athletic Fields</b>		
			<b>\$98.30</b>		

Billing Period: 12/26/2019 to 01/25/2020

Project Number	Project / Phase	Media	Quantity	Sqft.	Cost
<b>12001.000 - College of I</b>					
	<b>Contract Documents</b>				
		B/W Bond	52.00	294.00	\$117.60
		Small Format B/W 8.50 x 11.00	10.00	10.00	\$1.00
		Small Format Color 8.50 x 11.00	8.00	8.00	\$4.80
	Summary for Phase:	Contract Documents	70.00	312.00	\$123.40
			<b>70.00</b>	<b>312.00</b>	<b>\$123.40</b>
				Tax Rate(%)	<b>0.00</b>
<b>Total for Project: 12001.000 - College of DuPage - Athletic Fields</b>					<b>\$123.40</b>

-----  
From: inmand1960@cod.edu  
Sent: Wed Feb 26 15:52:18 CST 2020  
To: invoicing@cod.edu  
CC: striplin@cod.edu  
Subject: Smith Group invoice  
-----

BO 367478, split costs as shown on invoice.

OK to Pay DEI