

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089382
Vendor Name: Smithgroup Inc
Invoice Number: 0145973
Invoice Date: 03/24/20
PO Number: B0368127
Check Number: 0266713
Check Amount: \$ 8,380.00
Check Date: 04/14/2020
Department ID: 00702
Reviewer Name: Kathy Striplin
Voucher Number: V0614517
Redaction Type: None
Document Type: AP Invoice

Document Below

INVOICE**SMITHGROUP****SMITHGROUP, INC**

35 East Wacker, Suite 900
Chicago, IL 60601
T 312.641.0770 F 312.641.6728
smithgroup.com

March 24, 2020

Project No: 12143

Invoice No: 0145973

Tim Loftus
College of DuPage

Project 12143 College of DuPage - SRC Elevator Repairs
PO No. 368127

Professional Services from February 1, 2020 to February 28, 2020

Contract 000 College of DuPage - SRC Elevator Repairs

Professional Personnel

	Hours	Rate	Amount	
	1.00	155.00	155.00	
	7.50	230.00	1,725.00	
	8.50		1,880.00	
Totals				1,880.00
Total Labor				
		Total this Contract		\$1,880.00
		Total this Invoice		<u>\$1,880.00</u>

Project Manager



APPROVED
03/25/20 - BRUCE SCHMI

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 03/25/20

PAYMENT INSTRUCTIONS

If paying by check: SmithGroup, Attn: Ch-Accounting, 500 Griswold, Suite 1700, Detroit, MI 48226
If paying electronically: SmithGroup, Comerica Bank (CMCA) #072000096, Account #1840094476

Billing Backup

Tuesday, March 24, 2020

*****SMITHGROUP*****


Invoice 0145973 Dated 3/24/2020

2:52:42 PM

Project	12143	College of DuPage - SRC Elevator Repairs
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Contract	000	College of DuPage - SRC Elevator Repairs
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Professional Personnel

			Hours	Rate	Amount
11328		2/18/2020	.50	155.00	77.50
11328		2/20/2020	.50	155.00	77.50
12565		2/17/2020	1.00	230.00	230.00
12565		2/18/2020	1.00	230.00	230.00
12565		2/19/2020	1.50	230.00	345.00
12565		2/20/2020	1.00	230.00	230.00
12565		2/21/2020	1.00	230.00	230.00
12565		2/25/2020	1.00	230.00	230.00
12565		2/26/2020	1.00	230.00	230.00
Totals			8.50		1,880.00
Total Labor					1,880.00

Total this Contract	\$1,880.00
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Total this Project	\$1,880.00
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Total this Report	\$1,880.00
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PAYMENT INSTRUCTIONS

If paying by check: SmithGroup, Attn: Ch-Accounting, 500 Griswold, Suite 1700, Detroit, MI 48226
 If paying electronically: SmithGroup, Comerica Bank (CMCA) #072000096, Account #1840094476

From: Dyamond.Allen@smithgroup.com
Sent: Tue Mar 24 14:14:20 CDT 2020
To: invoicing@cod.edu
CC:
Subject: SmithGroup Billing- SRC Elevator Repairs

Hello,

Attached is current billing for the referenced project. Please let us know if there are any questions.

DYAMOND ALLEN

Project Accountant

SmithGroup

500 Griswold Street, Suite 1700

Detroit, MI 48226

T 313.442.8293

dyamond.allen@smithgroup.com

smithgroup.com

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Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089382
Vendor Name: Smithgroup Inc
Invoice Number: 0145967
Invoice Date: 03/24/20
PO Number: B0367478
Check Number: 0266713
Check Amount: \$ 8,380.00
Check Date: 04/14/2020
Department ID: 00000
Reviewer Name: Kathy Striplin
Voucher Number: V0614646
Redaction Type: None
Document Type: AP Invoice

Document Below

SMITHGROUP

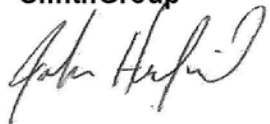
March 24, 2020

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. 0145967
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	\$63,000.00	\$55,000.00	\$0.00	\$8,000.00
Bidding & Permitting	\$24,000.00	\$5,000.00	\$6,500.00	\$12,500.00
Construction Administration	\$54,750.00	\$0.00	\$0.00	\$54,750.00
Subtotal	\$166,750.00	\$85,000.00	\$6,500.00	\$75,250.00
Reimbursable Consultants	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursable Expenses	\$2,000.00	\$454.37	\$0.00	\$1,545.63
Reimbursable Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$2,000.00	\$454.37	\$0.00	\$1,545.63
Grand Total	\$168,750.00	\$85,454.37	\$6,500.00	\$76,795.63

Sincerely,
SmithGroup



John Helfrich, PE, ENV SP
Project Manager

From: barriosi142@cod.edu
Sent: Thu Mar 26 12:48:53 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Attached Document

INVOICE

SMITHGROUP

SMITHGROUP, INC

35 East Wacker, Suite 900
Chicago, IL 60601
T 312.641.0770 F 312.641.6728
smithgroup.com

March 24, 2020

Project No: 12001

Invoice No: 0145967

Mr. Don Inman
Senior Project Manager
College of DuPage

Project 12001 College of DuPage - Athletic Field Improvements

Professional Services from February 1, 2020 to February 28, 2020

Contract 000 College of DuPage - Athletic Field Improvements

PO#367478

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	25,000.00	100.00	25,000.00	25,000.00	0.00
Construction Documents	63,000.00	88.0952	55,500.00	55,500.00	0.00
Bidding	24,000.00	47.9167	11,500.00	5,000.00	6,500.00
Construction Administration	54,750.00	0.00	0.00	0.00	0.00
Total Fee	166,750.00		92,000.00	85,500.00	6,500.00
Total Fee					6,500.00

Billing Limits	Current	Prior	To-Date
Expenses	0.00	454.37	454.37
Limit			2,000.00
Remaining			1,545.63

APPROVED

Total this Contract \$6,500.00

03/27/20 - BRUCE SCHMIEDL

Total this Invoice \$6,500.00

Outstanding Invoices

Number	Date	Balance
0145311	2/26/2020	19,096.70
Total		19,096.70

Project Manager John Helfrich

PAYMENT INSTRUCTIONS

If paying by check: SmithGroup, Attn: Ch-Accounting, 500 Griswold, Suite 1700, Detroit, MI 48226
If paying electronically: SmithGroup, Comerica Bank (US N.A.), 012010996, Account # 1408147

INVOICE REVIEWED**OKAY TO PAY****KATHY STRIPLIN 03/27/20**

Project	12001	College of DuPage - Athletic Fields	Invoice	0145967
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PAYMENT INSTRUCTIONS

If paying by check: SmithGroup, Attn: Ch-Accounting, 500 Griswold, Suite 1700, Detroit, MI 48226
If paying electronically: SmithGroup, Comerica Bank (CMCA) #072000096, Account #1840094476

From: Dyamond.Allen@smithgroup.com
Sent: Thu Mar 26 12:06:27 CDT 2020
To: inmand1960@cod.edu
CC: invoicing@cod.edu
Subject: SmithGroup Billing- College of DuPage Athletic Field Improvements

Hello,

Attached is current billing for the referenced project. Please let us know if there are any questions.

DYAMOND ALLEN

Project Accountant

SmithGroup

500 Griswold Street, Suite 1700
Detroit, MI 48226

T 313.442.8293
dyamond.allen@smithgroup.com

smithgroup.com

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