

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1573787
Vendor Name: M.A. Mortenson Company
Invoice Number: APP# 07
Invoice Date: 02/13/19
PO Number: B0362873
Check Number: E0079747
Check Amount: \$ 443,109.00
Check Date: 04/02/2020
Department ID: 39045
Reviewer Name: Kathy Striplin
Voucher Number: V0607470
Redaction Type: None
Document Type: AP Invoice

Document Below

From: inmand1960@cod.edu
Sent: Mon Mar 09 14:47:28 CDT 2020
To: invoicing@cod.edu
CC: striplin@cod.edu
Subject: Mortenson invoice -

OK to Pay, DEI

From: Sheryl Van Anne <Sheryl.VanAnne@mortenson.com >
Sent: Monday, March 9, 2020 1:15 PM
To: Inman, Donald <inmand1960@cod.edu >
Cc: LuTanya Shepard <LuTanya.Shepard@mortenson.com >
Subject: COD: February invoice -

Don – attached please find our February invoice –

Thanks-

Sheryl Van Anne, Project Executive
Chicago Operating Group
300 Park Boulevard, Suite 100
Itasca, Illinois 60143

Mortenson | *Building what's next.*®
direct 847.472.8131
sheryl.vananne@mortenson.com



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PO 362873

TO (Owner):
The College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137

PROJECT:
Cleve Carney Art Gallery Addition & Renovation
425 Fawell Blvd.
Glen Ellyn, IL 60137

APPLICATION NO. 07

PERIOD: 2/1/2019

2/28/2019

Distribution to:

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

FROM:
M. A. Mortenson Company
800 Park Blvd., Suite 100
Itasca, IL 60143

VIA (ARCHITECT):
Wight & Company
250 North Franklin
Chicago, IL 60610

ARCHITECT'S
PROJECT NO:

JOB# 19090006

CONTRACT FOR: Cleve Carney Art Gallery Addition & Renovation

CONTRACT DATE: February 13, 2019

INVOICE # 19090006.07

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	181,053	
Approved this Month		
Number	Date Approved	
4		32,044
TOTALS	213,097	0
Net change by Change Orders	213,097	

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 the current payments shown herein is now due.

1. ORIGINAL CONTRACT SUM.....	\$	2,258,433
2. Net change by Change Orders.....	\$	213,097
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	2,471,530
4. TOTAL COMPLETED & STORED TO DATE.....	\$	1,671,105
(Column G on G703)		
5. RETAINAGE:		
a. Of Completed Work	\$	141,022
(Less Fee & Insurance)		
b. Of Stored Material	\$	0
(Column F on G703)		
Total Retainage (Line 5a + 5b)	\$	141,022
6. TOTAL EARNED LESS RETAINAGE.....	\$	1,530,083
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	1,086,974
8. CURRENT PAYMENT DUE.....	\$	443,109
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	941,448
10. Percent Complete		68%

State of: Illinois

County of: Cook

CONTRACTOR: M. A. Mortenson Company

By: Sheryl Van Arman Date: 2/9/20

Subscribed and sworn to before me this 28th

Notary Public:

My Commission Expires: 10/19/21



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that, to the best of the Architect's knowledge, information and belief the work was 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.

Subscribed and sworn to before me this _____ Date: _____

This Certificate is not negotiable. The AMOUNTS CERTIFIED is payable only the Contract named herein. Issuance of payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED
03/12/20 - BRUCE SCHMIDT

Sheryl Van Arman, Project Executive

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that, to the best of the Architect's knowledge, information and belief the work was 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.

Subscribed and sworn to before me this _____ Date: _____

This Certificate is not negotiable. The AMOUNTS CERTIFIED is payable only the Contract named herein. Issuance of payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

KATHY STRIPLIN
03/11/20

Partial Waiver of Lien

STATE OF ILLINOIS

SS

City # _____

COUNTY OF COOK

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by THE COLLEGE OF DUPAGE
to furnish GENERAL CONSTRUCTION
for the premises known as COD - CLEVE CARNEY ART GALLERY ADDITION & RENOVATION
of which THE COLLEGE OF DUPAGE is the owner.

THE undersigned, for and in consideration of FOUR HUNDRED FORTY-THREE THOUSAND ONE HUNDRED NINE AND 00/100 DOLLARS
(\$443,109.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery,
furnished to date, by the undersigned for the above-described premises INCLUDING EXTRAS.*

Given under my _____ hand _____ and sealed this 29TH
day of FEBRUARY 2020

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that she is SHERYL VAN ANNE
PROJECT EXECUTIVE of the M.A. MORTENSON CONSTRUCTION CO.
who is the contractor for the GENERAL CONSTRUCTION work on the
building located at 425 FAWEEL BLVD, GLEN ELLYN, IL 60137
owned by THE COLLEGE OF DUPAGE

That the total amount of the contract including extras is \$2,471,530.00 on which he has received payment of
\$1,086,974.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material
or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said
work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
M.A. MORTENSON CONSTRUCTION CO.	GENERAL CONSTRUCTION	2,471,530.00	1,086,974.00	443,109.00	941,447.00
TOTAL LABOR AND MATERIAL TO COMPLETE		2,471,530.00	1,086,974.00	443,109.00	941,447.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work
of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 29TH day of FEBRUARY 2020

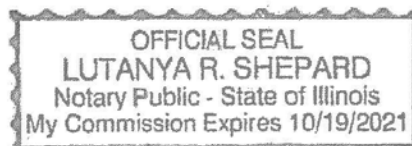
Signature: Sheryl Van Anne

Subscribed and sworn to before me this

29TH

day of FEBRUARY 2020

Lutanya R. Shepard



The College of DuPage

G703

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	EXECUTED C.O.'S & REVISIONS	REVISED CONTRACT Right & Comparison	APPROVED PREVIOUS REQUEST	WORK IN PLACE THIS PERIOD	TOTAL COMPLETED TO DATE	% CMPLT	BALANCE TO FINISH	RETAIN.
	GMP									
002	Performance and Payment Bond	22,262	1,729	23,991	23,991	0	23,991	100%	0	0
994	Preconstruction	10,000	0	10,000	10,000	0	10,000	100%	0	0
012	Demolition	144,000	0	144,000	0	140,172	140,172	97%	3,828	14,017
030	Concrete and Excavation	282,000	8,833	290,833	254,400	0	254,400	87%	36,433	25,440
035	Structural Precast	27,766	0	27,766	0	0	0	0%	27,766	0
040	Masonry	78,500	0	78,500	73,500	0	73,500	94%	5,000	7,350
050	Metals	3,690	-250	3,440	2,640	800	3,440	100%	0	172
060	Carpentry	184,800	0	184,800	157,970	0	157,970	85%	26,830	15,797
062	Lobby Work	0	43,669	43,669	0	0	0	0%	43,669	0
070	Roofing	47,550	0	47,550	40,900	0	40,900	86%	6,650	4,090
073	Metal Panels	148,800	0	148,800	11,000	0	11,000	7%	137,800	1,100
075	DEFS	18,840	8,940	27,780	27,780	0	27,780	100%	0	1,389
080	Colling Doors	14,800	-685	14,115	0	14,115	14,115	100%	0	1,412
085	Store Front	32,285	0	32,285	0	32,285	32,285	100%	0	3,229
090	Wood Floor	29,358	0	29,358	0	0	0	0%	29,358	0
095	Paint	18,800	15,737	34,537	0	0	0	0%	34,537	0
150	Fire Protection	41,696	-3,606	38,090	34,840	1,620	36,460	96%	1,630	1,905
153	Plumbing	14,904	1,915	16,819	0	16,819	16,819	100%	0	0
155	Mechanical	128,750	0	128,750	68,400	50,350	118,750	92%	10,000	6,438
160	Electrical	338,200	2,326	340,526	170,894	104,759	275,653	81%	64,873	16,910
162	Video Monitoring	0	73,380	73,380	0	0	0	0%	73,380	0
	SCO's Unallocated	0	32,044	32,044	0	0	0	0%	32,044	0
990	Construction Management Staff	460,662	11,150	471,812	237,415	85,304	322,719	68%	149,093	32,272
992	Site Services	134,969	12,000	146,969	44,388	9,862	54,250	37%	92,720	5,425
001	Insurance (1%)	21,504	1,629	23,133	11,580	4,561	16,142	70%	6,991	0

2/1/2019 2/28/2019

PERIOD:

The College of DuPage

G703

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	EXECUTED C.O.'S & REVISIONS	REVISED CONTRACT Amount & Comparison	APPROVED PREVIOUS REQUEST	WORK IN PLACE THIS PERIOD	TOTAL COMPLETED TO DATE	% CMPLT	BALANCE TO FINISH	RETAIN.
999	Base Fee (2.5%)	54,297	4,285	58,582	29,243	11,516	40,759	70%	17,524	4,076
	TOTAL:	2,258,433	213,097	2,471,530	1,198,941	472,163	1,671,105	68%	800,426	141,022

State of Illinois
County of DuPage

Sworn Statement of Contractor and Subcontractor to Owner

Mortenson
construction

Mortenson Project No.: 19090006
Application # 19090006.07
Work Completed Through: 2/28/2019

The Affiant, Sheryl Van Anne, being first duly sworn, on oath deposes and says that he is the Project Executive for M. A. Mortenson Company, 300 Park Blvd., Suite 100, Itasca, IL 60143 that has contract with The College of DuPage on the following described premises in said County, to wit: 425 Fawell Blvd, Glen Ellyn, IL 60137

ITEM NO.	CONTRACTOR	KIND OF WORK	AMOUNT OF CONTRACT	%	WORK COMPLETED & STORED	RETENTION (Inc. Current)	PREVIOUS PAYMENTS	NET AMOUNT THIS PAYMENT	NET BALANCE TO BECOME DUE (Inc. Retentions)
GMP									
002	M.A. Mortenson	Performance and Payment Bond	23,891	100%	23,891	-	23,891	-	-
035	M.A. Mortenson	SCO's Unallocated	32,044	0%	-	-	-	-	32,044
082	SPW - M.A. Mortenson	Structural Precast	2,840	0%	-	-	-	-	2,840
160	M.A. Mortenson	Lobby Work	43,868	0%	-	-	-	-	43,868
994	M.A. Mortenson	Electrical	2,328	0%	-	-	-	-	2,328
980	M.A. Mortenson	Preconstruction	10,000	100%	10,000	-	10,000	-	-
982	M.A. Mortenson	Construction Management Staff	471,812	68%	322,719	32,272	213,673	76,774	181,365
001	M.A. Mortenson	Site Services	146,969	37%	54,250	5,425	39,849	8,976	98,145
989	M.A. Mortenson	Insurance (1%)	23,133	70%	16,142	-	11,581	4,561	6,991
		Base Fee (2.5%)	58,582	70%	40,759	4,076	26,318	10,384	21,900
SUBCONTRACTORS									
012	Green Demolition Contractors, Inc.	Demolition	144,000	97%	140,172	14,017	-	126,155	17,845
030	Abby Paving & Seacoasting Co. Inc	Concrete and Excavation	290,833	87%	254,400	25,440	228,960	-	61,873
035	StressCore, Inc.	Structural Precast	25,128	0%	-	-	-	-	25,128
040	J & E Duff, Inc.	Masonry	78,500	94%	73,500	7,350	66,150	-	12,350
050	Legna Iron Works, Inc	Metals	3,440	100%	3,440	172	2,376	892	172
060	Laub Construction, Inc	Carpentry	184,800	85%	157,970	15,797	142,173	-	42,627
070	Olsson Roofing, Company	Roofing	47,550	86%	40,900	4,090	36,810	-	10,740
073	Tuschall Engineering Inc	Metal Panels	148,800	7%	11,000	1,100	9,900	-	138,900
075	J.P. Phillips	DEFS	27,780	100%	27,780	1,389	26,391	-	1,389
080	Hous of Doors, Inc	Colling Doors	14,115	100%	14,115	1,412	-	12,703	1,412
085	Illinois Contract Glazing, Inc	Store Front	32,285	100%	32,285	3,229	-	29,056	3,229
090	Vortex Commercial Flooring	Wood Floor	29,358	0%	-	-	-	-	29,358
095	Durango Painting, Inc	Paint	34,537	0%	-	-	-	-	34,537
150	United States Alliance Fire Protection	Fire Protection	38,080	96%	36,460	1,905	32,935	1,620	3,535
153	DeFranco Plumbing, Inc	Plumbing	16,819	100%	16,819	-	-	16,819	-
155	MG Mechanical Inc	Mechanical	128,750	92%	118,750	6,438	61,962	50,350	16,438
160	Fitzgerald's Electrical Contracting, Inc	Electrical	338,200	82%	275,653	16,910	153,805	104,938	79,457
162	Poblocki Sign	Video Monitoring	73,380	0%	-	-	-	-	73,380
	TOTALS		2,471,530	68%	1,671,105	141,022	1,086,974	443,109	941,447
AMOUNT OF ORIGINAL CONTRACT									
	EXTRAS TO CONTRACT		\$ 2,258,433						\$ 1,671,105
	TOTAL CONTRACT AND EXTRAS		\$ 2,258,433						\$ 1,671,105
	CREDITS TO CONTRACT		\$ 2,471,530						\$ 1,530,083
	ADJUSTED TOTAL CONTRACT		\$ -						\$ 1,086,974
			\$ 2,471,530						\$ 443,109
									\$ 941,447
WORK COMPLETED TO DATE									
	TOTAL RETAINED								\$ 141,022
	NET AMOUNT EARNED								\$ 1,530,083
	NET PREVIOUSLY PAID								\$ 1,086,974
	NET AMOUNT OF THIS PAYMENT								\$ 443,109
	BALANCE TO BECOME DUE (Inc. Retention)								\$ 941,447

Signed

Project Executive: Sheryl Van Anne



Subscribed and sworn to before me this 28TH day of February, 2019

Lutanya R. Shepard
Notary Public

BILLING DETAIL

COD Gallery Addition

Payment Application Billing Detail
Payment Application:
Invoice Number:



Vendor	Invoice#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
Employee	Employee#							

Bill Code: 001	Insurance	GENERAL LIABILITY INSURANCE(1%)				0.00	4,560.86	4,560.86
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Total for Bill Code: 001

Bill Code: 012	Demolition							
GREEN DEMOLITION CONTRACTORS	19090006-55511-01	SELECTIVE DEMOLITION	126,154.80	DOLLARS		126,154.80	0.00	126,154.80
GREEN DEMOLITION CONTRACTORS	19090006-55511-01RET	SELECTIVE DEMOLITION	14,017.20	DOLLARS		14,017.20	0.00	14,017.20
Total for Bill Code: 012						140,172.00	0.00	140,172.00

Bill Code: 050	Metals							
LEGNA IRON WORKS INC	19090006-53837-02	MISCELLANEOUS METALS	800.00	DOLLARS		800.00	0.00	800.00
Total for Bill Code: 050						800.00	0.00	800.00

Bill Code: 075	DEFS							
JP PHILLIPS INC	19090006-33879-01RET-1	EXTERIOR INSULATION & FINISH SYSTEMS (EIFS)	1,389.00	DOLLARS		1,389.00	0.00	1,389.00
JP PHILLIPS INC	19090006-33879-01RET-2	EXTERIOR INSULATION & FINISH SYSTEMS (EIFS)	495.00	DOLLARS		495.00	0.00	495.00
JP PHILLIPS INC	19090006-33879-01RET-C	EXTERIOR INSULATION & FINISH SYSTEMS (EIFS)	-1,884.00	DOLLARS		-1,884.00	0.00	-1,884.00
Total for Bill Code: 075						0.00	0.00	0.00

Bill Code: 080	Colling Door							
HOUSE OF DOORS INC	19090006-5004-01	OVERHEAD COILING DOORS	12,703.00	DOLLARS		12,703.00	0.00	12,703.00
HOUSE OF DOORS INC	19090006-5004-01RET	OVERHEAD COILING DOORS	1,412.00	DOLLARS		1,412.00	0.00	1,412.00
Total for Bill Code: 080						14,115.00	0.00	14,115.00

Bill Code: 085	Store Front							
ILLINOIS CONTRACT GLAZING INC	19090006-35369-01	ALUMINUM ENTRANCES & CURTAINWALL	29,056.00	DOLLARS		29,056.00	0.00	29,056.00
ILLINOIS CONTRACT GLAZING INC	19090006-35369-01RET	ALUMINUM ENTRANCES & CURTAINWALL	3,228.00	DOLLARS		3,228.00	0.00	3,228.00

Mortenson Project #: 19090006

Billing Through: 02/29/2020

Payment Application:
Invoice:

COD Gallery Addition
 Payment Application Billing Detail
 Payment Application:
 Invoice Number:



Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
Total for Bill Code: 085								
						32,285.00	0.00	32,285.00
Fire Protection								
Bill Code: 150	19090006-12809-03	FIRE PROTECTION	1,620.00	DOLLARS		1,620.00	0.00	1,620.00
Total for Bill Code: 150								
						1,620.00	0.00	1,620.00
Plumbing								
Bill Code: 153	19090006-42887-01	PLUMBING	16,819.00	DOLLARS		16,819.00	0.00	16,819.00
Total for Bill Code: 153								
						16,819.00	0.00	16,819.00
Mechanical								
Bill Code: 155	19090006-43525-03	HVAC	60,350.00	DOLLARS		60,350.00	0.00	60,350.00
	19090006-43525-03A	HVAC	-10,000.00	DOLLARS		-10,000.00	0.00	-10,000.00
Total for Bill Code: 155								
						50,350.00	0.00	50,350.00
Electrical								
Bill Code: 160	19090006-55359-05	ELECTRICAL	104,759.00	DOLLARS		104,759.00	0.00	104,759.00
Total for Bill Code: 160								
						104,759.00	0.00	104,759.00
Construction Management Staff								
Bill Code: 990								
Package: 003-CM STAFF (LS)								
						85,304.15		85,304.15
						85,304.15	0.00	85,304.15
Total for Bill Code: 990								
						85,304.15	0.00	85,304.15
Site Services								
Bill Code: 992	19090006-12809-03	SALES/USE TAX	15.50	DOLLARS		15.50	0.00	15.50
Total for Bill Code: 992								
						15.50	0.00	15.50
Payment Application:								
Invoice:								
Bill Code: 992			Billing Through: 02/29/2020					
GCS SUPPLY LLC			Mortenson Project #: 19090006					
IVC0136732								

COD Gallery Addition

Payment Application Billing Detail

Payment Application:

Invoice Number:



Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
GCS SUPPLY LLC	IVC0136732	SKUDO TACK MAT LT 40"X165'	200.00	DOLLARS		200.00	0.00	200.00
MORTENSON EQUIP MGMT	101816917	SKUDO CARPET COVER 36"X500'	1.00			380.00	0.00	380.00
MORTENSON EQUIP MGMT	101816944	12888/88116:FAN NEGATIVE AIR 2000 CFM	1.00			39.00	0.00	39.00
MORTENSON EQUIP MGMT	101817081	10221/72694:CART DRYWALL	2.00			50.00	0.00	50.00
MORTENSON EQUIP MGMT	101817102	12442/CONSTRUCTION CONSUMABLE	1.00			125.00	0.00	125.00
MORTENSON EQUIP MGMT	101817131	10891/62080:HAMMER ROTARY SDS PLUS	1.00			380.00	0.00	380.00
MORTENSON EQUIP MGMT	101817157	CORDLESS	1.00			81.00	0.00	81.00
MORTENSON EQUIP MGMT	101817179	13483/78446:GRINDER ANGLE 6-9"	1.00			39.00	0.00	39.00
MORTENSON EQUIP MGMT	101817179	10221/72694:CART DRYWALL	1.00			650.00	0.00	650.00
MORTENSON EQUIP MGMT	101817179	10496/58319:DIGITAL FIELD STATION	1.00			42.00	0.00	42.00
MORTENSON EQUIP MGMT	101817179	10552/84656:IMPACT DRIVER 1/4"	1.00			41.00	0.00	41.00
MORTENSON EQUIP MGMT	101817204	CORDLESS	1.00			73.00	0.00	73.00
MORTENSON EQUIP MGMT	101817204	11500/98439:SAW RECIPROCATING	1.00			5.00	0.00	5.00
MORTENSON EQUIP MGMT	101817204	10496/58319:DIGITAL FIELD STATION	1.00			65.00	0.00	65.00
MORTENSON EQUIP MGMT	101817205	11044/LADDER STEP 8'	1.00			14.00	0.00	14.00
MORTENSON EQUIP MGMT	101817252	11473/59525:SAW CIRCULAR WORM DRIVE	1.00			22.00	0.00	22.00
MORTENSON EQUIP MGMT	101817300	12509/FREIGHT CHARGE (DELIVERY & PICKUP)	4.00			1,000.00	0.00	1,000.00
MORTENSON EQUIP MGMT	101817301	14544/SURVEY SELF PERFORM TRUCK - HOURLY	4.00			48.00	0.00	48.00
MORTENSON EQUIP MGMT	101817334	10221/72694:CART DRYWALL	1.00			39.00	0.00	39.00
MORTENSON EQUIP MGMT	101817334	10552/84656:IMPACT DRIVER 1/4"	1.00			42.00	0.00	42.00
MORTENSON EQUIP MGMT	101817335	CORDLESS	4.00			16.00	0.00	16.00
ROSENBURG, DANIEL JAMES (DAN)	232839-84-20200209-CP	10229/SCAFFOLD BAKER 5' CASTER	103.14	DOLLARS		103.14	0.00	103.14
ROSENBURG, DANIEL JAMES (DAN)	232839-84-20200209-CP	MISC. MATERIALS	132.94	DOLLARS		132.94	0.00	132.94
ROSENBURG, DANIEL JAMES (DAN)	232839-84-20200209-CP	MISC. MATERIALS	66.18	DOLLARS		66.18	0.00	66.18
MADRIGAL, ROMELIO	289730	LUIS LAST LUNCH	6.00	HOURS	112.51	675.06	0.00	675.06
OROZCO, EDUARDO	300876	LABOR CHARGE	48.00	HOURS	96.21	4,618.08	0.00	4,618.08
ROBLES, OSCAR	160079	LABOR CHARGE	8.00	HOURS	112.51	900.08	0.00	900.08
Total for Bill Code: 992						9,861.98	0.00	9,861.98

Bill Code: 999

Base Fee

BASE FEE (2.5%)

0.00 11,516.16

11,516.16

Total for Bill Code: 999

0.00 11,516.16

11,516.16

Payment Application:

Invoice:

Billing Through: 02/29/2020

Mortenson Project #: 19090006

COD Gallery Addition
 Payment Application Billing Detail
 Invoice Number:

Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
--------------------	-----------------------	-------------	----------	-----	------	----------------	--------	-------------------

Total Base Amount	Total Markup Amount	Total Billing Amount
----------------------	------------------------	-------------------------

Total Billing: 456,086.13 16,077.02 472,163.15

SUBCONTRACTOR PAY APPLICATIONS

Page 1 of 2 Page(s)

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$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: _____ Date: 2/19/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, Schedule of Values, is attached.

- | | |
|--------------------------------------|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ 144,000.00 |
| 2. Net change by Change Orders | \$ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ 144,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ 140,172.00 |

(Column G on Schedule of Values)

5. RETAINAGE: 10%

- | | | |
|----------------------------------|---|-----------|
| a. | % of Completed Work
(Column D + E on Schedule of Values) | \$ |
| b. | % of Stored Material
(Column F on Schedule of Values) | \$ |
| Total Retainage (Line 5a + 5b or | | 14,017.20 |

Total in Column 1 on Schedule of Values)...

D LESS RETAINAGE
(Line 4 less Line 5 Total)

CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate).

NT DUE

...H, PLUS RETAINAGE.

(Line 3 less Line 8)

State of: **IL County of Cook**

Subscribed and sworn before me this 19th day of February, 2020.

Notary Public:

My Commission expires:

AMOUNT CERTIFIED

AMOUNT CERTIFIED: AMOUNT CERTIFIED IS SUBJECT TO VERIFICATION BY THE COMMISSIONER

Attach explanation if amount certified differs from the amount applied for)

Inspecting Architect and/or equivalent

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SCHEDULE OF VALUES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contract where variable retainage for line items may apply.

Cleve Carney

Green Demolition

1427 West Dickens

Chicago, Illinois 60614

APPLICATION NUMBER: 1

APPLICATION DATE: 02/01/2020

PERIOD TO: 02/29/2020

PROJECT NO: 19090006

A	B	C	D		E		F	G		H	I
Item No.	Description of Work	Scheduled Value	Work		Completed		Materials Presently Stored (NOT IN D or E)	Total Completed and Stored To Date	% (G/C)	Balance to Finish (C-G)	Retainage 10%
			From Previous Application (D+E)		This Period						
	Demolition	\$ 144,000.00	\$ -		\$ 144,000.00	\$ -	\$ -	144,000.00	100.00%	\$ -	\$ 14,400.00
	CO#1	\$ 4,172.00	\$ -		\$ 4,172.00	\$ -	\$ -	4,172.00	100.00%	\$ -	\$ 417.20
	Unused	\$ (8,000.00)	\$ -		\$ (8,000.00)	\$ -	\$ -	(8,000.00)	100.00%	\$ -	\$ (800.00)
		\$ -	\$ -		\$ -	\$ -	\$ -	-	#DIV/0!	\$ -	\$ -
	Totals	\$ 140,172.00	\$ -		\$ 140,172.00	\$ -	\$ -	140,172.00	100.00%	\$ -	\$ 14,017.20

Revised 4/17/2009

TO: Mortenson Construction
300 Park Blvd, Suite 100
Itasca, IL 60143

PROJECT:

COD - Gallery Addition
425 Fawell Blvd
Glen Ellyn, IL

Application No. 2
Period To: 02/29/20
Project No.:

OWNER
ARCHITECT
CONTRACTOR

FROM:

Legna Iron Works
80 W. Central Ave.
Roselle, IL 60172

VIA ARCH:

Contract Date:

OTHER

FOR: Miscellaneous Metals

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AZA G703, is attached.

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.

1. ORIGINAL CONTRACT SUM	\$3,690.00
2. Net change by Change Orders	\$500.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$4,190.00
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$3,440.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$172.00
b. 10% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$172.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,268.00
8. CURRENT PAYMENT DUE	\$2,376.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$892.00
	\$922.00

CONTRACTOR: Legna Iron Works

BY:  DATE: February 18, 2020

State of: ILLINOIS

County of: COOK

Subscribed and sworn to before me this 18th Day of February 2020

OFFICIAL SEAL

SYLVIA TORRES
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/18/23

My Commission expires: 4/18/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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

\$892.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT:

BY:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$500.00	\$0.00
		\$0.00
Total approved this Month		\$0.00
TOTALS	\$500.00	\$0.00
NET CHANGES BY Change Order	\$500.00	\$500.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated in exact dollar and cents amounts.
Use Column I on Contracts where variable retainage for line items may apply.

COD Gallery Addition
425 Fawell Blvd
Glen Ellyn, IL 60137

Lagna Iron Works

APPLICATION #: 2
APPLICATION DATE: 02/18/20
PERIOD TO: 02/29/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D + E)						
1	COD Gallery Addition								
1	Handrails at Stair	\$800.00	\$0.00		\$800.00	\$0.00	\$800.00	\$0.00	\$40.00
2	Security Bars	\$750.00	\$0.00		\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
3	Precast Support Tube	\$2,140.00	\$2,140.00		\$0.00	\$0.00	\$2,140.00	\$0.00	\$107.00
1	Change Orders Column Demo (T&M)	\$500.00	\$500.00		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
	GRAND TOTAL	\$4,190.00	\$2,640.00		\$800.00	\$0.00	\$3,440.00	\$750.00	\$172.00

Sworn Statement

Project Title: Cave Canem Art Gallery Addition & Renovation

Contractor Name: M.A. Mortenson Company

Contract #:

Job Location: 425 Fawell Blvd., Glen Ellyn, IL 60134

Service Period
From: 2/1/2020 To: 2/29/2020

Application For Payme #2

Work Code	Sub-Contractor	Description of Work	Original Contract (Scheduled Value)	Work Completed				Billing		
				1	2	3	4	5	6	7
				Change Orders	Adjusted Contract	% Complete	Previous	Current	Total	Retainage
	Legna Iron Works, Inc.	Handrail at Stair	\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$ 800.00	\$ 800.00	\$ 80.00
	Legna Iron Works, Inc.	Security Bars	\$ 750.00	\$ -	\$ 750.00	100%	\$ -	\$ 750.00	\$ 750.00	\$ 75.00
	Legna Iron Works, Inc.	Precast Support Tubo	\$ 2,140.00	\$ -	\$ 2,140.00	100%	\$ -	\$ 2,140.00	\$ 2,140.00	\$ -
	Legna Iron Works, Inc.	Cabaret Demo (T&M)	\$ -	\$ 500.00	\$ 500.00	100%	\$ 500.00	\$ -	\$ 500.00	\$ -
	Legna Iron Works, Inc.	Security Bars (Credit)	\$ (750.00)	\$ -	\$ (750.00)	100%	\$ -	\$ (750.00)	\$ (750.00)	\$ (75.00)
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
			\$ 2,940.00	\$ 500.00	\$ 3,440.00	100%	\$ 2,640.00	\$ 800.00	\$ 3,440.00	\$ 344.00
Totals:										

AMOUNT OF ORIGINAL CONTRACT \$ 2,940.00
 EXTRAS TO CONTRACT (CHANGE ORDERS) \$ 500.00
 TOTAL CONTRACT AND EXTRAS \$ 3,440.00
 CREDITS TO CONTRACT (CHANGE ORDERS) \$ -
 ADJUSTED TOTAL CONTRACT \$ 3,440.00

STATE OF ILLINOIS
 COUNTY OF COOK

The undersigned Antonio Torres being duly sworn, on oath deposes and says that he/she is Vice President for the Legna Iron Works, Inc. contractor for the General Construction of the following project:

PROJECT TITLE: Cave Canem Art Gallery Addition & Renovation
 PROJECT ADDRESS: 425 Fawell Blvd., Glen Ellyn, IL 60137

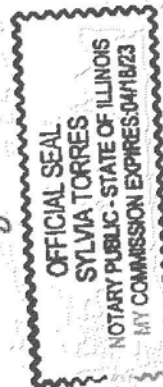
That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor, or both for the said project. That, the amount of such order or subcontract is as stated above and that these are due and to become due from the contractor for the materials or labor or both. That, this statement is made in compliance with the statutes relating to mechanics liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract and is a full, true and complete statement of all parties furnishing labor and/or material, and of amounts paid, due and to become due thereon.

Subscribed and sworn to before me this

2/4/2020

Antonio Torres
 Notary Public

Signed By:
 Name/Title: Antonio Torres - Vice President



WORK COMPLETED TO DATE (Col. 6)
 TOTAL RETAINED (Col. 7) \$ 344.00
 NET AMOUNT EARNED (Col. 8 - Col. 7) \$ 3,096.00
 PREVIOUSLY PAID (Col. 9) \$ -
 NET AMOUNT DUE THIS PAYMENT (Col. 8) \$ 720.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (CONSTRUCTION MANAGER):

Mortenson Construction

AIA DOCUMENT G702

PAGE 1 OF 1

PROJECT:

College of DuPage-Cleve Carney Gallery
425 Fawell Blvd
Glen Ellyn, IL 60137

CONTRACT DATE:

8/16/2019

Distribution to:

☒ OWNER

Glen Ellyn, IL 60137

☒ ARCHITECT

APPLICATION DATE

2/17/2020

PERIOD FROM:

2/29/2020

TO:

☒ CONTRACTOR

MORTENSON PROJECT NO: 19090006

FROM (CONTRACTOR):

Housa of Doors, Inc.

3038 W. Ogden Avenue

Brookfield, IL 60513

VIA (ARCHITECT)

Wight & Company

ARCHITECTS

PROJECT NO:

Job #

Invoice #

CONTRACT FOR: CC #10: Overhead Doors

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.

CHANGE ORDER SUMMARY		EXECUTED CO THROUGH No. 1	
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month	Date Approved		
1	1/8/2020		(685.00)
TOTALS		0.00	(685.00)
Net change by Change Orders			(685.00)

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 Applications for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Housa of Doors, Inc.

By:  Date: 2/17/20

State of Illinois

Subscribed and sworn to before me this

17th

day of February

2020

Notary Public

My Commission expires:

Barbara A. Rudman

Notary Public, State of Illinois

My Commission Expires 2/2/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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

(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1993 EDITION AIA (C) 1993

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

APPLICATION NUMBER:

Contractor's signed Certification is attached.

APPLICATION DATE 2/17/2020

PERIOD FROM: 01/00/00

SUBTOTAL PAGE 1

THE AMERICAN INSTITUTE OF ARCHITECTS, 1713 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008

STATE OF ILLINOIS,
COUNTY OF COOK

PAY REQUEST NO 19090006

The affiant, Phil Salb, being first duly sworn, on oath deposes and says that he is President of House of Doors, Inc. owner, for the College of DuPage-McAninch Arts Center on the following described premises in said County, to-wit: Cleve Carney Gallery Expansion 425 Favell Blvd., Glen Ellyn, IL

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is made to said owner for the purpose of procuring from said owner PARTIAL - FINAL Payment on said contract, and is a full, true, and complete statement of all such persons, and of the amounts paid, due and to become due them.

NAME	CONTRACT FOR	CONTRACT AMOUNT	PREVIOUS REQUESTS (NET)	THIS REQUEST (GROSS)	THIS REQUEST (RETAINAGE)	THIS REQUEST (NET)	BALANCE TO FINISH
House of Doors, Inc.	Overhead Doors	14,800.00		14,800.00	1,480.00	13,320.00	1,480.00
Change Order #1	Overhead Doors	(685.00)		(685.00)	(68.00)	(617.00)	(68.00)

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____ % of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded

pubs

Subscribed and sworn to before me this 26th day of February 2020.

"OFFICIAL SEAL"
BARBARA A RUDMAN
Notary Public, State of Illinois
My Commission Expires 2/2/2011

TO (OWNER): COLLEGE OF DUPAGE
c/o M.A. MORTENSON COMPANY

PROJECT: COLLEGE OF DUPAGE - CLEVE CARNEY GALLERY
EXPANSION

FROM (CONTRACTOR): ILLINOIS CONTRACT GLAZING, INC.
3600 16TH STREET
ZION, IL 60099

VIA (ARCHITECT): WIGHT & COMPANY

APPLICATION NO: 1

PERIOD TO: 2/29/2020

PROJECT NO: 8/16/2019

CONTRACT DATE: 8/16/2019

CONTRACT FOR: GLASS AND GLAZING

Distribution To:
X OWNER
X CONTRACTOR
X ARCHITECT

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.

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.

1. ORIGINAL CONTRACT SUM (Estimate) \$ 32,285.00 CONTRACTOR: ILLINOIS CONTRACT GLAZING, INC.

2. Net change by Change Orders \$ -

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 32,285.00 By: *Steven J. Harrison* Date: 2/17/2020

4. TOTAL COMPLETED & STORED TO \$ 32,285.00

DATE (Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$ 3,229.00

(Column D+E on G703)

b. % of Stored Material \$ -

(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 29,056.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ -

8. CURRENT PAYMENT DUE \$ 29,056.00 AMOUNT CERTIFIED \$

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,229.00

(Line 3 less Line 6)

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amounts certified.)

ARCHITECT:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$ -	\$ -
NET CHANGES BY C.O.'s	\$	\$

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



APPLICATION NO: 1

APPLICATION DATE: 2/17/2020

PERIOD TO: 2/29/2020

PROJECT #'S: 0

[illegible]

Application For Payme

Work Code	Sub-Contractor	Description of Work	Work Completed				Billing						
			1	2	3	4	5	6	7	8	9	10	
			Original Contract (Scheduled Value)	Change Orders	Adjusted Contract	% Complete	Previous	Current	Total	Retainage	Previous Billings	Current Amount Due	Remaining To Bill
		ALUMINUM	\$ 2,890.00	\$ -	\$ 2,890.00	100%	\$ -	\$ 2,890.00	\$ 2,890.00	\$ 289.00	\$ -	\$ 2,601.00	\$ 289.00
		GLASS	\$ 988.00	\$ -	\$ 988.00	100%	\$ -	\$ 988.00	\$ 988.00	\$ 98.00	\$ -	\$ 890.00	\$ 98.00
		ETCHING	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 150.00	\$ -	\$ 1,350.00	\$ 150.00
		IL CONTRACT GLAZI MATERIALS AND LABOR	\$ 26,907.00	\$ -	\$ 26,907.00	100%	\$ -	\$ 26,907.00	\$ 26,907.00	\$ 2,691.00	\$ -	\$ 24,216.00	\$ 2,691.00
Totals:			\$ 32,285.00	\$ -	\$ 32,285.00	100%	\$ -	\$ 32,285.00	\$ 32,285.00	\$ 3,229.00	\$ -	\$ 29,056.00	\$ 3,229.00

AMOUNT OF ORIGINAL CONTRACT
EXTRAS TO CONTRACT (CHANGE ORDERS)
TOTAL CONTRACT AND EXTRAS
CREDITS TO CONTRACT (CHANGE ORDERS)
ADJUSTED TOTAL CONTRACT

STATE OF ILLINOIS
COUNTY OF COOK

The undersigned STEVE GRISSOM being duly sworn, on oath deposes and says that he/she is PRESIDENT for the ILLINOIS CONTRACT GLAZING, INC. contractor for the General Construction of the following project:

PROJECT TITLE: College of DuPage
PROJECT ADDRESS: Glen Ellyn, IL

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor, or both for the said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due from them respectively, for the amounts set opposite these names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me this 21st day of August 2012.

Signed By: _____
Name/Title: _____

STEVE GRISSOM, President

OFFICIAL SEAL
RACHEL LEE BATES
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/12/20

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page: 1 of 2

Due:

TO: M.A. MORTENSON COMPANY
300 Park Blvd Suite 100
Itasca, IL 60143

Project: COD - MAC Gallery Expansion
Address: 425 Fawell Blvd
City: Glen Ellyn, IL 60137

APPLICATION NO: 3

PERIOD TO: 29-Feb-20

USFP JOB #: 23654

FROM: UNITED STATES ALLIANCE FIRE PROTECTION, INC.

28427 N. BALLARD, UNIT H

LAKE FOREST, IL 60045-4542

CONTRACT NO. 0

Architect:

CONTRACT DATE:

CONTRACT FOR: AUTOMATIC FIRE SPRINKLER SYSTEM

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS		DEDUCTIONS	
CO#1	\$	-	\$	(5,236.00)	
CO#2	\$	1,630.00	\$	-	
	\$	-	\$	-	
	\$	-	\$	-	
	\$	-	\$	-	
	\$	-	\$	-	
	\$	-	\$	-	
TOTALS:	\$	1,630.00	\$	(5,236.00)	
Net change by Change Orders:	\$	1,630.00	\$	(5,236.00)	

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: UNITED STATES ALLIANCE FIRE PROTECTION, INC.

Date: 2/5/2020

Jenna Schimpel / Project Accountant

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	41,696.00
2. NET CHANGE BY CHANGE ORDERS	\$	(3,606.00)
3. CONTRACT SUM TO DATE	\$	38,090.00
4. TOTAL COMPLETED & STORED TO DATE	\$	36,460.00
5. RETAINAGE:		
5% of Completed Work	\$	1,905.00
6. TOTAL EARNED LESS RETAINAGE	\$	34,555.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	32,935.00
8. CURRENT PAYMENT DUE	\$	1,620.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	3,535.00

State of: ILLINOIS County of LAKE

Subscribed and sworn to before me this

5TH

(Day)

day of

FEBRUARY

(Month)

2020

(Year)

Notary Public:

(Signature)

Official Seal

Jenna Schimpel

Jenna Schimpel

Jenna Schimpel

Jenna Schimpel

Jenna Schimpel

Jenna Schimpel

Jenna Schimpel

Jenna Schimpel

Jenna Schimpel

Jenna Schimpel

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Jenna Schimpel

Jenna Schimpel

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Jenna Schimpel

Jenna Schimpel

My Commission expires:

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 (instruction on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In Tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3

APPLICATION DATE: February 5, 2020

PERIOD TO: February 29, 2020

ARCHITECT'S JOB NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	(G/C)	H BALANCE TO FINISH (C G)	I RETAINAGE (5% OF G)
			FROM PREVIOUS APPLICATION	THIS PERIOD						
	ENGINEERING	6,254.00	6,254.00	-	-		6,254.00	100%	-	353.70
	MATERIAL	15,952.00	15,952.00	-	-		15,952.00	100%	-	838.60
	LABOR	19,490.00	17,870.00	1,620.00			19,490.00	100%	-	933.50
	CO#1	(5,236.00)	(5,236.00)	-	-		(5,236.00)	100%	-	(220.80)
	CO#2	1,630.00		-	-		-	0%	1,630.00	-
	TOTALS	38,090.00	34,840.00	1,620.00	-		35,460.00	96%	1,630.00	1,905.00

Sworn Statement

Project Title: COD-MAC GALLERY EXPANSION
 Contractor Name: USA FIRE PROTECTION
 Contract #: 19090006
 Job Location: COD-GLEN ELLYN
 Service Period
 From: 2/1/2020 To: 2/29/2020
 Application For Payme 3

			--- Work Completed ---										--- Billing ---			
			1	2	3	4	5	6	7	8	9	10				
Work Code	Sub-Contractor	Description of Work	Original Contract (Scheduled Value)	Change Orders	Adjusted Contract	% Complete	Previous	Current	Total	Retainage	Previous Billings	Current Amount Due	Remining To Bill			
	USA FIRE PROTECTION	FIRE PROTECTION	\$ 27,496.00	\$ (3,606.00)	\$ 23,890.00	95%	\$ 20,640.00	\$ 1,620.00	\$ 22,260.00	\$ 1,195.00	\$ 19,445.00	\$ 1,620.00	\$ 2,825.00			
	STARFIRE SYSTEMS INC	PREACTION SYSTEM	\$ 14,200.00	\$ -	\$ 14,200.00	100%	\$ 14,200.00	\$ -	\$ 14,200.00	\$ 710.00	\$ 13,490.00	\$ -	\$ 710.00			
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals:			\$ 41,696.00	\$ (3,606.00)	\$ 38,090.00	95%	\$ 34,840.00	\$ 1,620.00	\$ 35,460.00	\$ 1,905.00	\$ 32,935.00	\$ 1,620.00	\$ 3,535.00			

AMOUNT OF ORIGINAL CONTRACT \$ 41,696.00
 EXTRAS TO CONTRACT (CHANGE ORDERS) \$ (3,606.00)
 TOTAL CONTRACT AND EXTRAS \$ 38,090.00
 CREDITS TO CONTRACT (CHANGE ORDERS) \$ -
 ADJUSTED TOTAL CONTACT \$ 38,090.00

STATE OF ILLINOIS
 COUNTY OF COOK

The undersigned, Lisa Mathez, being duly sworn, on oath deposes and says that he/she is Credit Manager for the USA Fire Protection Inc.
 contractor for the General Construction of the following project:

PROJECT TITLE: COD-MAC Gallery Expansion
 PROJECT ADDRESS: 425 Fawell Blvd., Glen Ellyn IL 60137

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor, or both for the said project. That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, for the amounts set opposite their names for materials or labor or both. That, this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me this 2-5-20

Signed By: [Signature]
 Name/Title: LISA MATHEZ CREDIT MANAGER

Notary Public
 Official Seal
 Commission Expires 04/27/22

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702-Cma (Instructions on reverse side)

TO OWNER: College of DuPage 425 Fawell Blvd Glen Ellyn, IL 60137
PROJECT: College of DuPage - Cleve Carney Gall APPLICATION NO: 1
PERIOD TO: 2/15/2020
PROJECT NOS: () CONSTRUCTION MANAGER
CONTRACT DATE: () ARCHITECT () CONTRACTOR
FROM CONTRACTOR: DeFranco Plumbing, Inc. 20330 N. Rand Road Palatine, IL 60074
CONTRACT FOR: VIA CONSTRUCTION MANAGER VIA ARCHITECT

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 \$ 14,904.00
- 2. Net Change by Change Order \$ 1,915.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 16,819.00
- 4. TOTAL COMPLETED & STORED TO DATE. \$ 16,819.00 (Column G on G702)

- 5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00 (Columns D + E on G703)
 - b. % of Stored Material \$ 0.00 (Column F on G703)

Total Retainage (Line 5A + 5b or Total in column I of G703)

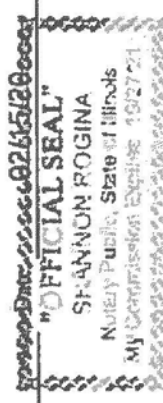
- 6. TOTAL EARNED LESS RETAINAGE \$ 0.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00 (Line 4 less Line 5 Total)
- 8. CURRENT PAYMENT DUE \$ 16,819.00 (Line 6 from prior Certificate)
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00 (Line 3 less line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS		
NET CHANGES by Change Order		

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: DeFranco Plumbing, Inc.
By: Troy DeFranco, President
State Of: Illinois
County Of: Lake
Subscribed and sworn to before me this 15th day of February 2020

Notary Public: Shannon Rogina
My Commission expires: February 2020



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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: \$
(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: _____
ARCHITECT:
By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1

APPLICATION DATE: 2/15/2020

PERIOD TO: 2/15/2020

ARCHITECT'S PROJECT NO.:

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)							
	Project: #911 - College of DuPage - Cleve Carney Gallery									
	Material: Drain Tile Storm	4,100.00			4,100.00		4,100.00	100%	0.00	
		500.00			500.00		500.00	100%	0.00	
	Labor: Drain Tile Storm	8,400.00			8,400.00		8,400.00	100%	0.00	
		1,600.00			1,600.00		1,600.00	100%	0.00	
	Misc Bond/Insurance	303.00			303.00		303.00	100%	0.00	
		1,916.00			1,916.00		1,916.00	100%	0.00	
	TOTALS	16,819.00	0.00		16,819.00	0.00	16,819.00	100%	0.00	

—

Project Title:

Contractor Name:

Contract #:

Job Location:

Service Period

From: 10/1/2019

Application For Payme1

Work Code	Sub-Contractor	Description of Work	-- Work Completed --						-- Billing --			
			1 Original Contract (Scheduled Value)	2 Change Orders	3 Adjusted Contract	4 % Complete	Previous	5 Current	6 Total	7 Retainage	8 Previous Billings	9 Current Amount Due
	Defranco Plumbing	Plumbing	\$ 14,904.00	\$ 1,915.00	\$ 16,819.00	100%	\$ -	\$ 16,819.00	\$ 16,819.00	\$ -	\$ 16,819.00	\$ -
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:			\$ 14,904.00	\$ 1,915.00	\$ 16,819.00	100%	\$ -	\$ 16,819.00	\$ 16,819.00	\$ -	\$ 16,819.00	\$ -

AMOUNT OF ORIGINAL CONTRACT
EXTRAS TO CONTRACT (CHANGE ORDERS)
TOTAL CONTRACT AND EXTRAS
CREDITS TO CONTRACT (CHANGE ORDERS)
ADJUSTED TOTAL CONTRACT

STATE OF ILLINOIS
COUNTY OF COOK

The undersigned _____ Ymru Dafydd Jones _____ for the _____ Deffranco Plumbing, Inc. _____ being duly sworn, on oath deposes and says that he/she is _____ President _____ for the _____ Deffranco Plumbing, Inc. _____

of this General Construction of the following project:

PROJECT TITLE: College of DuPage Clive Carney Gallery Expansion

PROJECT ADDRESS: 425 Fawcett Blvd., Glen Ellyn, IL

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor, or both for the said project.

That, the amount of such order or subcontracts is as stated above and that there is due and to become due them respectively, for the amounts set opposite their names for materials or labor or both

That, this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms

That, the statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms

Subscribed and sworn to before me this

THE

STANNOX ROGINA
Military Police, State of Illinois
My Commission Expires: 11/27/92

Signed By: _____
Name/Title: _____

roy Desfranco, President,

WORK COMPLETED TO DATE (Col. 6)
TOTAL RETAINED (Col. 7)
NET AMOUNT EARNED (Col. 6 - Col. 7)
PREVIOUSLY PAID (Col. 8)
NET AMOUNT DUE THIS PAYMENT (Col. 9)

M G Mechanical Contracting, Inc.

1513 Lamb Road
Woodstock IL 60098

Phone: (815) 334-9450
Fax: (815) 334-9453

Bill to: M A Mortenson Company
300 Park Blvd
Suite 100
Itasca IL 60143

Owner/Job Location: College of Dupage Cleve Carney
425 Fawell
Glen Ellyn IL 60137

PROGRESS BILLING

Application 3
Billing Date 02/14/2020
Job Number 925

Application For Payment On Contract

Original Contract.....	128,750.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	128,750.00
Total Complete to Date.....	118,750.00
Total Retained.....	6,438.00
Total Earned Less Retained.....	112,312.00
Less Previous Billings.....	61,962.00
Current Payment Due.....	50,350.00
Balance on Contract.....	16,438.00

Contractor's Certification of Work

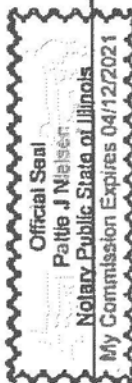
The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor Kim H Gibson Date 2-14-2020

State of: Illinois County of: McHenry
Subscribed and sworn to before me this 14th day of February 2020

Notary Public: Patricia J Nielsen

My Commission Expires:



CERTIFICATE OF PAYMENT

The contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$

CONSTRUCTION MANAGER

By: _____ Date: _____

ARCHIECT

By: _____ Date: _____

The AMOUNT CERTIFIED is payable only to the Contractor named herein.

Schedule of Work Completed

Job#: 925

Job Name: College of Dupage Cleve Carney

PROGRESS BILLING

Application 3
Page 2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Relocate Existing	10,000.00		10,000.00				18,550.00	100.00	10,000.00	1,855.00
Submittals	18,550.00		18,550.00	18,550.00			1,500.00	100.00		75.00
Detailing/Drafting	1,500.00		1,500.00	1,500.00			13,000.00	100.00		650.00
Shop Material	13,000.00		13,000.00	9,200.00	3,800.00		8,700.00	100.00		435.00
Shop Labor	8,700.00		8,700.00	5,600.00	3,100.00		8,500.00	100.00		425.00
Field Labor	8,500.00		8,500.00	6,400.00	2,100.00		4,500.00	100.00		
Grilles, Registers, Diffusers	4,500.00		4,500.00	3,620.00	880.00		4,000.00	100.00		200.00
Steam Humidifier	4,000.00		4,000.00		4,000.00		2,700.00	100.00		135.00
Fan Coil Unit	2,700.00		2,700.00		2,700.00		1,000.00	100.00		
Electric Duct Heater	1,000.00		1,000.00	400.00	600.00		3,000.00	100.00		
Test & Balance	3,000.00		3,000.00		3,000.00		37,800.00	100.00		1,890.00
Temp Controls	37,800.00		37,800.00	14,905.00	22,895.00		14,000.00	100.00		700.00
Insulation	14,000.00		14,000.00	8,225.00	5,775.00		1,500.00	100.00		73.05
Startup	1,500.00		1,500.00		1,500.00					
Totals:	128,750.00		128,750.00	58,400.00	50,350.00		118,750.00	92.23	10,000.00	6,438.05

Sworn Statement

Project Title: College of DuPage
 Contractor Name: MG Mechanical Contracting Inc.
 Contract #: _____
 Job Location: 425 Fawell, Glen Ellyn
 Service Period
 From: 2/1/2020 To: 2/29/2020
 Application For Payme _____

Work Code	Sub-Contractor	Description of Work	Work Completed					Billing		
			1	2	3	4	5	6	7	8
			Original Contract (Scheduled Value)	Change Orders	Adjusted Contract	% Complete	Previous	Current	Total	Retainage
	MG Mechanical	HVAC	\$ 53,651.00	\$ -	\$ 53,651.00	81%	\$ 25,250.00	\$ 18,401.00	\$ 43,651.00	\$ 4,125.00
	Siemens	Temp Control	\$ 37,800.00	\$ -	\$ 37,800.00	100%	\$ 14,905.00	\$ 22,895.00	\$ 37,800.00	\$ 1,490.50
	Vesco	Equipment	\$ 6,852.00	\$ -	\$ 6,852.00	100%	\$ 4,020.00	\$ 2,832.00	\$ 6,852.00	\$ -
	Complete Mechanical	Piping	\$ 23,431.00	\$ -	\$ 23,431.00	100%	\$ 19,000.00	\$ 4,431.00	\$ 23,431.00	\$ -
	Nelson Insulation	Insulation	\$ 7,016.00	\$ -	\$ 7,016.00	100%	\$ 5,225.00	\$ 1,791.00	\$ 7,016.00	\$ 822.50
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Totals:			\$ 128,750.00	\$ -	\$ 128,750.00	92%	\$ 68,400.00	\$ 50,350.00	\$ 118,750.00	\$ 8,438.00

AMOUNT OF ORIGINAL CONTRACT \$ 128,750.00
 EXTRAS TO CONTRACT (CHANGE ORDERS) \$ -
 TOTAL CONTRACT AND EXTRAS \$ 128,750.00
 CREDITS TO CONTRACT (CHANGE ORDERS) \$ -
 ADJUSTED TOTAL CONTRACT \$ 128,750.00

WORK COMPLETED TO DATE (Col. 6)
 TOTAL RETAINED (Col. 7) \$ 8,438.00
 NET AMOUNT EARNED (Col. 6 - Col. 7) \$ 112,312.00
 PREVIOUSLY PAID (Col. 8) \$ 68,400.00
 NET AMOUNT DUE THIS PAYMENT (Col. 9) \$ 43,912.00

STATE OF ILLINOIS
 COUNTY OF COOK

The undersigned Kim Gibson, being duly sworn, on oath deposes and says that he/she is, Vice President for the MG Mechanical Contracting Inc.

PROJECT TITLE: College of DuPage
 PROJECT ADDRESS: Glen Ellyn, IL

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor, or both for the said project. That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, for the amount set opposite their names for materials or labor or both. That, this statement is made in compliance with the statutes relating to Mechanics' Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract and as a full, true and complete statement, of all parties furnishing labor and/or material, and of amounts paid, due and to become due them.

Subscribed and sworn to before me this _____

Patricia J. Nielsen
 Notary Public

Signed By: Kim H. Gibson, Vice President
 Name/Title: Kim H. Gibson, Vice President
 Official Seal
 Patricia J. Nielsen
 Notary Public State of Illinois
 My Commission Expires 04/12/2021

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GC: M.A. Mortenson Company
300 Park Blvd., Suite 100
Itasca, IL 60143

PROJECT: COD Cleve Carney Gallery Exp
425 Fawell Blvd.
Glen Ellyn, IL 60137

APPLICATION NO: 5

Distribution to:

☐ OWNER

FROM: Fitzgerald's Electrical Contr., Inc.
6S865 Shaw Road
Big Rock, IL 60511

VIA ARCHITECT:

PERIOD TO: February 29, 2020 ☐ ARCHITECT

PROJECT NO: ☐ CONTRACTOR

CONTRACT FOR:

Electrical Work

CONTRACT DATE: August 16, 2019

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.

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.

1. ORIGINAL CONTRACT SUM \$338,200

2. Net change by Change Orders \$0

3. CONTRACT SUM TO DATE (Line 1 + 2) \$338,200

4. TOTAL COMPLETED & STORED TO DATE \$275,653

(Column G on G703)

5. RETAINAGE:

a. 5% of Completed Work \$18,910

(Column D + E on G703)

b. % of Stored Material -

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$18,910

6. TOTAL EARNED LESS RETAINAGE \$258,743

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) \$153,805

8. CURRENT PAYMENT DUE \$104,938

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$78,457

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$0	\$0
Total approved this Month	\$0	\$0
TOTALS	\$0	\$0
NET CHANGES by Change Order		\$0

Contractor:

By:

Date: 2/14/20

State of: Illinois

Subscribed and sworn to before me this 14 day of Feb, 2020

Notary Public:

My Commission Expires: 06/30/2023

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 \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

PAGE 2 OF 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.
Fitzgerald's Electrical Contracting, Inc.

APP NO: 5
DATE: 02/13/20
PERIOD FROM: 02/01/20
TO: 02/28/20
ARCHITECT'S PROJECT NO:

-----WORK COMPLETED-----

--THIS APPLICATION--

ITEM NO.	DESCRIPTION OF WORK	SCHED VALUE	PRIOR APP'S	WORK IN PLACE	STORED MATLS	TOTAL COMPL & STORED TO DATE	PERCENT OF SCHED VALUE	BALANCE TO FINISH RETAINAGE
10	Branch Material	24,200.00	22,990.00	725.00	0.00	23,716.00	98.00	484.00 1,210.00
15	Branch Labor	35,000.00	31,500.00	700.00	0.00	32,200.00	92.00	2,800.00 1,750.00
20	Devices Material	2,000.00	500.00	1,300.00	0.00	1,800.00	90.00	200.00 100.00
25	Devices Labor	3,500.00	700.00	2,450.00	0.00	3,150.00	90.00	350.00 175.00
30	Fixtures Material	34,000.00	2,500.00	28,100.00	0.00	30,600.00	90.00	3,400.00 1,700.00
35	Fixtures Labor	18,000.00	1,323.00	12,177.00	0.00	13,500.00	75.00	4,500.00 900.00
40	Distribution Conduit/Cable Material	1,500.00	1,200.00	300.00	0.00	1,500.00	100.00	0.00 75.00
45	Distribution Conduit/Cable Labor	4,500.00	3,600.00	900.00	0.00	4,500.00	100.00	0.00 225.00
50	Distribution Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00 60.00
55	Distribution Labor	3,500.00	1,200.00	2,300.00	0.00	3,500.00	100.00	0.00 175.00
60	Demolition	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00 225.00
70	Equip. Connections Material	3,000.00	2,400.00	300.00	0.00	2,700.00	90.00	300.00 150.00
75	Equip. Connections Labor	3,500.00	2,625.00	350.00	0.00	2,975.00	85.00	525.00 175.00
80	Security Rough-in Material	8,000.00	7,600.00	240.00	0.00	7,840.00	98.00	160.00 400.00
85	Security Rough-in Labor	12,000.00	10,800.00	600.00	0.00	11,400.00	95.00	600.00 600.00
90	Fire Alarm Install & Rough-in Material	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00 125.00
95	Fire Alarm Install & Rough-in Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00 150.00
100	Security/LV subcontract (AWS)	116,575.00	50,000.00	37,435.00	0.00	87,435.00	75.00	29,140.00 5,828.75
105	Fire Alarm subcontract (CAS)	2,500.00	2,000.00	500.00	0.00	2,500.00	100.00	0.00 125.00
110	Temporary Power/Lighting	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00 125.00
115	Bonding & Insurance	3,315.00	3,315.00	0.00	0.00	3,315.00	100.00	0.00 165.75
120	Profit and Overhead	16,910.00	8,499.00	5,369.00	0.00	13,868.00	82.01	3,042.00 845.50
125	Closeout Documents	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00 125.00
130	Low Voltage	20,000.00	0.00	11,012.00	0.00	11,012.00	55.06	8,988.00 1,000.00
135	Relocate Existing	10,000.00	4,442.00	0.00	0.00	4,442.00	44.42	5,558.00 500.00
	TOTALS	338,200.00	170,894.00	104,759.00	0.00	275,653.00	81.51	62,547.00 16,910.00

Sworn Statement

Project Title: COD Clave Carney Gallery
 Contractor Name: Fitzgerald's Electrical Contracting, Inc.

Contract #: _____
 Job Location: 425 Fawell Blvd, Glen Ellyn, IL

Service Period
 From: 2/1/2020 To: 2/29/2020

Application For Payment #: 5

			--- Work Completed ---										--- Billing ---			
			1	2	3	4	5	6	7	8	9	10				
Work Code	Sub-Contractor	Description of Work	Original Contract (Scheduled Value)	Change Orders	Adjusted Contract	% Complete	Previous	Current	Total	Relationship	Previous Billings	Current Amount Due	Remaining To Bill			
	Fitzgerald's Electrical	Labor / Material	\$ 180,700.00	\$ -	\$ 180,700.00	95%	\$ 119,393.00	\$ 53,902.00	\$ 173,295.00	\$ 8,674.30	#####	\$ 84,166.70	\$ 14,220.30			
	Brook Electric	Fixtures	\$ 40,000.00	\$ -	\$ 40,000.00	10%	\$ -	\$ 3,882.00	\$ 3,882.00	\$ 388.20	\$ -	\$ 3,493.80	\$ 35,506.20			
	Graybar	Gear	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 150.00	\$ 1,350.00	\$ -	\$ -			
	Advanced Wiring	LV / Security	\$ 116,000.00	\$ -	\$ 116,000.00	84%	\$ 50,000.00	\$ 46,975.00	\$ 96,975.00	\$ 9,697.50	\$ 45,000.00	\$ 37,277.50	\$ 28,722.50			
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
			\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals:			\$ 338,200.00	\$ -	\$ 338,200.00	87%	\$ 170,893.00	\$ 104,759.00	\$ 275,653.00	\$ 16,910.00	#####	#####	\$ 79,457.00			

AMOUNT OF ORIGINAL CONTRACT \$ 338,200.00
 EXTRAS TO CONTRACT (CHANGE ORDERS) \$ -
 TOTAL CONTRACT AND EXTRAS \$ 338,200.00
 CREDITS TO CONTRACT (CHANGE ORDERS) \$ -
 ADJUSTED TOTAL CONTRACT \$ 338,200.00

STATE OF ILLINOIS
 COUNTY OF COOK

The undersigned Michael Robertson being duly sworn, on oath deposes and says that he/she is VP for the Fitzgerald's Electrical Contracting, Inc. contractor for the General Construction of the following project:

PROJECT TITLE: COD Clave Carney Gallery Expansion

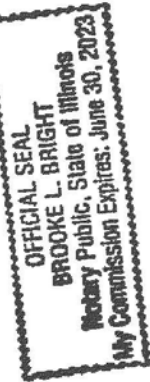
PROJECT ADDRESS: 425 Fawell Blvd, Glen Ellyn, IL

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor, or both for the said project. That, the amount of such order or subcontract is as stated above and that there is due and to become due them respectively, for the amounts set opposite their names for materials or labor or both. That, this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL PARTIAL payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or material, and of amounts paid, due and to become due.

Subscribed and sworn to before me this 21st day of February, 2020.

Brooke L. Bright
 Notary Public

Signed By: _____
 Name/Title: Michael Robertson, VP



BILL CODE

992

**DETAIL BACKUP
SITE SERVICES**



GCS Supply, LLC
15900 W. 103rd Street
Lemont IL 60439

P: (630) 343-6400 F: (630) 343-6401

Invoice

Invoice	IVC0136732
Date	02/11/2020
Page	1

Bill To:

MA Mortenson
P.O. Box 1333
Minneapolis MN 55440-1333

Ship To:

MA Mortenson
Dan Rosenberg
425 Fawell Blvd
Glen Elyn IL 60137

Purchase Order No.		Job #	Salesperson ID		Shipping Method	Payment Terms	Req Ship Date	Master No
447280			SALES 02		OUR TRUCK 2	NET 30	02/10/2020	10053468
Ordered	Shipped	B/O	Unit Price	Item Number	Description	Ext. Price	Sales Tax	Price with Tax
1	1	0	\$200.00	SRF04-2025	Skudo Carpet Cover 36"x500'	\$200.00	\$15.50	\$215.50
						Subtotal		\$200.00
						Misc		\$0.00
						Sales Tax	7.75%	\$15.50
						Freight		\$0.00
						Total		\$215.50

Customer Copy



RENTAL INVOICE

101816917

Customer Ref:
Date of Invoice: 12/27/2019

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail

Item/E-code	Description/Serial No.	Qty	Rental Period	Prices (\$)	Total Charge(\$)
-------------	------------------------	-----	---------------	-------------	------------------

Project: 19090006 **Task:** 015.0179600.00000 **Name:** Small Tools, Consuma
Expenditure Type: EO: Equipment Owned **Bill Code:** 19090006.992

Contract: 101205667 Cust Ref:**Dispatch:**

12888 / 88116	fan negative air 2000 cfm / 2659-18	1	1	380.00 Month	380.00
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Rented from: 12/12/2019 to 01/10/2020 Duration: 30 Days

Notes



RENTAL INVOICE

101816944

Customer Ref:
Date of Invoice: 12/31/2019

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail					
Item/E-code	Description/Serial No.	Qty	Rental Period	Prices (\$)	Total Charge(\$)

Project: 19090006 Task: 015.0179600.00000 Name: Small Tools, Consuma
Expenditure Type: EO Equipment Owned Bill Code: 19090006.992
Contract: 101205667 Cust Ref:

Contract: 101205667 Cust Ref:

Dispatch:

10221 / 72694	CART DRYWALL / 11115	1	1	39.00 Month	39.00
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Rented from: 12/12/2019 to 01/10/2020 Duration: 30 Days



SALES INVOICE

101817081

Customer Ref:
Date of Invoice: 01/24/2020

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail				
Item/E-code	Description/Serial No.	Qty	Prices (\$)	Total Charge (\$)
Project: 19090006 Task: 015.0172800.00000 Name: Equipment Rental Expenditure Type: EO: Equipment Owned Bill Code: 19090006.992 Contract: 101206090 Cust Ref: Dispatch: 12442				
	CONSTRUCTION CONSUMABLE	2	25.00 EA	50.00
	SMALL HEATER			

Total Sales:	\$50.00
Total Services:	\$0.00
Sub Total:	\$50.00
Tax:	\$0.00
Total Due:	\$50.00

Notes



RETURNS INVOICE

101817102

Customer Ref:
Date of Invoice: 01/24/2020

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail								
Item /E-code	Description /Serial No.	Qty Ordered	Qty Returned	Qty Lost	Qty Damaged	Rental Period	Prices (\$)	Total Charge (\$)

Project: 19090006 Task: 015.0179600.00000 Name: Small Tools,
Consumables

Expenditure Type: EO: Equipment Owned Bill Code: 19090006.992

Contract: 101205976 Cust Ref: Dispatch: Return:

10891 /	HAMMER ROTARY	1	1	0		1	125.00 Month	125.00
62080	SDS PLUS							
	CORDLESS / 225404							

Rented from: 01/04/2020 to 01/20/2020 Duration: 17 Days

Total Rental:	\$125.00
Total Sales:	\$0.00
Total Services:	\$0.00
Sub Total:	\$125.00
Tax:	\$0.00
Total Due:	\$125.00

Notes

Thank You For Choosing M. A. Mortenson Company.



RENTAL INVOICE

101817131

Customer Ref:
Date of Invoice: 01/24/2020

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail					
Item/E-code	Description/Serial No.	Qty	Rental Period	Prices (\$)	Total Charge(\$)
Project: 19090006 Task: 015.0179600.00000 Name: Small Tools, Consuma Expenditure Type: EO: Equipment Owned Bill Code: 19090006.992 Contract: 101205667 Cust Ref: Dispatch: 12888 / 88116 fan negative air 2000 cfm / 2659-18 1 1 380.00 Month 380.00 Rented from: 01/11/2020 to 02/09/2020 Duration: 30 Days					

Total Rental:	\$380.00
Total Sales:	\$0.00
Total Services:	\$0.00
Sub Total:	\$380.00
Tax:	\$0.00
Total Due:	\$380.00

Notes



RETURNS INVOICE

101817157

Customer Ref:
Date of Invoice: 01/31/2020

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail								
Item /E-code	Description /Serial No.	Qty Ordered	Qty Returned	Qty Lost	Qty Damaged	Rental Period	Prices (\$)	Total Charge (\$)

Project: 19090006 Task: 015.0172800.00000 Name: Equipment Rental

Expenditure Type: EO: Equipment Owned Bill Code: 19090006.992

Contract: 101206128 Cust Ref: Dispatch: Return:

13483 /	GRINDER ANGLE 6-9" /	1	1	0		1	27.00 Day	81.00
78446	029676					1	54.00 Week	

Rented from: 01/16/2020 to 01/23/2020 Duration: 8 Days

Total Rental:	\$81.00
Total Sales:	\$0.00
Total Services:	\$0.00
Sub Total:	\$81.00
Tax:	\$0.00
Total Due:	\$81.00

Notes

Thank You For Choosing M. A. Mortenson Company.

Page 1 of 1



RENTAL INVOICE

101817179

Customer Ref:
Date of Invoice: 01/31/2020

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail					
Item/E-code	Description/Serial No.	Qty	Rental Period	Prices (\$)	Total Charge(\$)
Project: 19090006 Task: 015.0179600.00000 Name: Small Tools, Consuma Expenditure Type: EO: Equipment Owned Bill Code: 19090006.992 Contract: 101205667 Cust Ref: Dispatch: 10496 / 58319 DIGITAL FIELD STATION / 1 1 650.00 Month 650.00 MAGRATH <i>Rented from: 01/11/2020 to 02/09/2020 Duration: 30 Days</i>					
Contract: 101205667 Cust Ref: Dispatch: 10552 / 84656 IMPACT DRIVER 1/4" CORDLESS / 1 1 42.00 Month 42.00 DBDZUY4 <i>Rented from: 01/11/2020 to 02/09/2020 Duration: 30 Days</i>					
Contract: 101205667 Cust Ref: Dispatch: 11500 / 98439 SAW RECIPROCATING CORDLESS / 1 1 41.00 Month 41.00 WOOGJQK <i>Rented from: 01/11/2020 to 02/09/2020 Duration: 30 Days</i>					
Contract: 101205667 Cust Ref: Dispatch: 10221 / 72694 CART DRYWALL / 11115 1 1 39.00 Month 39.00 <i>Rented from: 01/11/2020 to 02/09/2020 Duration: 30 Days</i>					

Total Rental:	\$772.00
Total Sales:	\$0.00
Total Services:	\$0.00
Sub Total:	\$772.00
Tax:	\$0.00
Total Due:	\$772.00

Notes

Thank You For Choosing M. A. Mortenson Company.

Page 1 of 1



RETURNS INVOICE

101817204

Customer Ref:
Date of Invoice: 02/21/2020

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail

Item /E-code	Description /Serial No.	Qty Ordered	Qty Returned	Qty Lost	Qty Damaged	Rental Period	Prices (\$)	Total Charge (\$)
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Project: 19090006 Task: 015.0179600.00000 Name: Small Tools,
Consuma

Expenditure Type: EO: Equipment Owned Bill Code: 19090006.992

Contract: 101205667 Cust Ref: Dispatch: Return:

10496 /	DIGITAL FIELD	1	1	0		1	73.00 Day	73.00
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58319 STATION / MAGRATH

Rented from: 02/10/2020 to 02/10/2020 Duration: 1 Day

Contract: 101205667 Cust Ref: Dispatch: Return:

12888 /	fan negative air 2000	1	1	0		1	65.00 Day	65.00
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88116 cfm / 2659-18

Rented from: 02/10/2020 to 02/10/2020 Duration: 1 Day

Contract: 101205667 Cust Ref: Dispatch: Return:

11500 /	SAW RECIPROCATING	1	1	0		1	5.00 Day	5.00
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98439 CORDLESS /

WOOGJQK

Rented from: 02/10/2020 to 02/10/2020 Duration: 1 Day

Total Rental: \$143.00

Total Sales: \$0.00

Total Services: \$0.00

Sub Total: \$143.00

Tax: \$0.00

Total Due: \$143.00

Notes

Thank You For Choosing M. A. Mortenson Company.



RETURNS INVOICE

101817205

Customer Ref.
Date of Invoice: 02/21/2020

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail

Item /E-code	Description /Serial No.	Qty Ordered	Qty Returned	Qty Lost	Qty Damaged	Rental Period	Prices (\$)	Total Charge (\$)
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Project: 19090006 Task: 015.0179600.00000 Name: Small Tools,
Consuma

Expenditure Type: EO: Equipment Owned Bill Code: 19090006.992

Contract: 101205744 Cust Ref: Dispatch: Return:

11044	ladder step 8'	1	1	0		1	14.00 Month	14.00
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Rented from: 01/24/2020 to 02/10/2020 Duration: 18 Days

Total Rental:	\$14.00
Total Sales:	\$0.00
Total Services:	\$0.00
Sub Total:	\$14.00
Tax:	\$0.00
Total Due:	\$14.00

Notes

Thank You For Choosing M. A. Mortenson Company.



RENTAL INVOICE

101817252

Customer Ref:
Date of Invoice: 02/21/2020

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:
M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail

Item/E-code	Description/Serial No.	Qty	Rental Period	Prices (\$)	Total Charge(\$)
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Project: 19090006 Task: 015.0179600.00000 Name: Small Tools, Consuma

Expenditure Type: EO: Equipment Owned Bill Code: 19090006.992

Contract: 101205667 Cust Ref:

Dispatch:

11473 / 59525	SAW CIRCULAR WORM DRIVE / 857430	1	1	22.00 Month	22.00
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Rented from: 01/11/2020 to 02/09/2020 Duration: 30 Days

Total Rental:	\$22.00
Total Sales:	\$0.00
Total Services:	\$0.00
Sub Total:	\$22.00
Tax:	\$0.00
Total Due:	\$22.00

Notes

Thank You For Choosing M. A. Mortenson Company.



SALES INVOICE

101817300

Customer Ref: JANUARY CEF ROUTE TRUCK
Date of Invoice: 02/28/2020

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail

Item/E-code	Description/Serial No.	Qty	Prices (\$)	Total Charge (\$)
Project: 19090006 Task: 012.0158000.00000 Name: Trucking EQ Facility Expenditure Type: EO: Equipment Owned Bill Code: 19090006.992 Contract: 101206171 Cust Ref: JANUARY CEF ROUTE TRUCK Dispatch: 12509				
	JANUARY CEF ROUTE TRUCK	4	250.00 EA	1,000.00

Total Sales:	\$0.00
Total Services:	\$1,000.00
Sub Total:	\$1,000.00
Tax:	\$0.00
Total Due:	\$1,000.00

Notes



SALES INVOICE

101817301

Customer Ref: CEF JANUARY TRUCKS & LAYOUT
Date of Invoice: 02/28/2020

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail

Item/E-code	Description/Serial No.	Qty	Prices (\$)	Total Charge (\$)
Project: 19090006 Task: 015.0178500.00000 Name: Pickup Trucks				
Expenditure Type: EO: Equipment Owned Bill Code: 19090006.992				
Contract: 101206197 Cust Ref: CEF				
JANUARY TRUCKS & LAYOUT				
Dispatch:				
14544	SURVEY SELF PERFORM TRUCK - J. MURPHY	4	12.00 HR	48.00

Total Sales:	\$0.00
Total Services:	\$48.00
Sub Total:	\$48.00
Tax:	\$0.00
Total Due:	\$48.00

Notes



RENTAL INVOICE

101817334

Customer Ref:
Date of Invoice: 02/28/2020

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail

Item/E-code	Description/Serial No.	Qty	Rental Period	Prices (\$)	Total Charge(\$)
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Project: 19090006 Task: 015.0179600.00000 Name: Small Tools, Consuma

Expenditure Type: EO: Equipment Owned Bill Code: 19090006.992

Contract: 101205667 Cust Ref:

Dispatch:

10552 / 84656	IMPACT DRIVER 1/4" CORDLESS / DBDZUY4	1	1	42.00 Month	42.00
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Rented from: 02/10/2020 to 03/10/2020 Duration: 30 Days

Contract: 101205667 Cust Ref:

Dispatch:

10221 / 72694	CART DRYWALL / 11115	1	1	39.00 Month	39.00
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Rented from: 02/10/2020 to 03/10/2020 Duration: 30 Days

Total Rental:	\$81.00
Total Sales:	\$0.00
Total Services:	\$0.00
Sub Total:	\$81.00
Tax:	\$0.00
Total Due:	\$81.00

Notes

Thank You For Choosing M. A. Mortenson Company.



RENTAL INVOICE

101817335

Customer Ref:
Date of Invoice: 02/28/2020

M. A. Mortenson Company
1009 Twin Rail Drive
MINOOKA, IL 60447
t: 262-879-2592
f: 847-472-8156

Customer Invoice Information:

Project Number: 19090006
COD Gallery Addition
425 Fawell Blvd.
Glen Ellyn, IL 60137

Please Remit Accounts To:

M. A. Mortenson Company
PO Box 1333
Minneapolis, MN 55422

Item Detail

Item/E-code	Description/Serial No.	Qty	Rental Period	Prices (\$)	Total Charge(\$)
-------------	------------------------	-----	---------------	-------------	------------------

Project: 19090006 Task: 015.0172800.00000 Name: Equipment Rental

Expenditure Type: EO: Equipment Owned Bill Code: 19090006.992

Contract: 101206203 Cust Ref:

Dispatch:

10229	SCAFFOLD BAKER 5" CASTER	4	1	4.00 Month	16.00
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Rented from: 02/21/2020 to 03/21/2020 Duration: 30 Days

Total Rental:	\$16.00
Total Sales:	\$0.00
Total Services:	\$0.00
Sub Total:	\$16.00
Tax:	\$0.00
Total Due:	\$16.00

Notes

Thank You For Choosing M. A. Mortenson Company.

cod
Expense Report
February 7, 2020



<u>Project Number and Name</u>	<u>Task</u>	<u>Expense Type</u>	<u>Total</u>
19090006 - COD Gallery Addition	009.0139200.00000	Meals (Breakfast/Lunch/Dinner)	66.18
	015.0179600.00000	Building - Miscellaneous	236.08
	Total by Project		\$302.26
Total Expenses			\$302.26

Individual Meals

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Project</u>	<u>Task</u>	<u>Amount</u>
10-Jan-2020	VILLAGE LINKS OF GLEN ELL	luis fast lunch	19090006	009.0139200.00000	66.18

Other

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Project</u>	<u>Task</u>	<u>Amount</u>
10-Jan-2020	THE HOME DEPOT #1916	Misc. Materials	19090006	015.0179600.00000	103.14
31-Jan-2020	THE HOME DEPOT #1916	Misc. materials	19090006	015.0179600.00000	132.94

Total Expenses	\$302.26
-----------------------	-----------------

Village Links

Sales: 172001100001

Table#:12

-- ORIGINAL --

Receipt - 1/10/2020 12:46:03 PM - Friday

Cashier: Judy

Sold To: A Cash Account

Visa: xxxxxxxxxxxxx6156

Approval Code: 052950

Reference #: 0018008395

SubTotal : \$50.28

Tax : \$4.90

Total : \$55.18

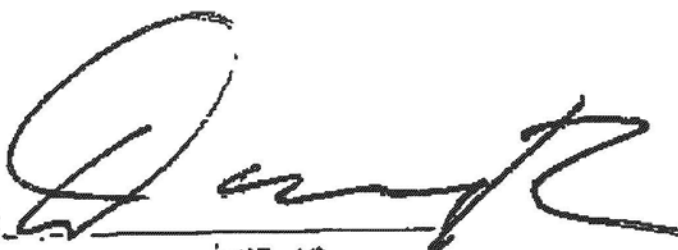
Tip:

11.00

Total:

66.18

Signature



\$55.18

A Cash Account

Thank You!

Ask us about our
Blue Heron Room
for your next event!



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More doing.™

2000 BUTTERFIELD RD.
DOWNERS GROVE, IL 60515 (630)792-9600

1916 00008 96480 01/10/20 08:47 AM
CASHIER ROBERTA

887480024210 FNDR WSHR <A>	
FENDER WASHER ZINC 1/4"X1-1/4"	
2@1.18	2.36
038902059031 1LB. SCREW <A>	7.98
EB LATH SELF-DRILLING 8X1-5/8	
707392669142 TTN225114H25 <A>	9.85
TTN 1/4 X 1-1/4 HEX 25-PK	
885911504065 NUT DRIVER <A>	4.97
DW MAX IMPACT 5/16" NUT DRIVER	
008925095804 D 9"MTI <A>	
DIABLO 9" 20/24TPI BI-M THIN MTL 1PK	
2@3.97	7.94
000346493184 EX SDS + <A>	15.47
BOSCH XTREME 3/16X12 SDS+ HMR BIT	
887480013375 ANGLE SLOTTED <A>	
ANGLE SLT ZINC 48X1 1/4X18GA	
2@15.98	31.96
076174146752 DEWALT SNIPS <A>	14.97
DEWALT STRAIGHT CUT SNIP	

SUBTOTAL	95.50
SALES TAX	7.64
TOTAL	\$103.14

XXXXXXXXXXXX6456 VISA

USD\$ 103.14

AUTH CODE 070113/8085448

TA

AID A000000003101001

VISA CREDIT

P.O.#/JOB NAME: COD



1916 08 96480 01/10/2020 1814

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/09/2020



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2000 BUTTERFIELD RD.
DOWNERS GROVE, IL 60515 (630) 792-9600

1916 00036 30000 01/31/20 08:46 AM
SALE CASHIER CLARE

049206634114 RZB-DH 5' -A- 23.98
RZB D-HANDLE TRANSFER SHOVEL
044365024295 24" COMBO -A- 26.98
SC 24" COMBO-SNOW SHOVEL & PUSHER
815202002611 POST MIX -A-
SIKA FENCE POST MIX
3013.75 41.25
039643100684 80#CRKRESIST -A-
80LB QUIKRETE CRACK RES CONCRETE MIX
495.97 23.88
0000-748-552 3F1 REBAR -A-
1/2"X12" #4 REBAR
581.40 7.00

SUBTOTAL 123.09
SALES TAX 9.85
TOTAL \$132.94

XXXXXXXXXXXX6456 VISA

USD\$ 132.94

AUTH CODE 091395/7360159

TA

Chip Reader

AID: A000000003101001

VISA CREDIT

P.O.#/JOB NAME: C00



1916-3630860 01/31/2020-8750

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/30/2020

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PASSWORD: 20081 62009

Entries must be completed within 14 days
of purchase. Entries must be 18 or
older to enter. See complete rules on
website. No purchase necessary.