

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1575130
Vendor Name: F.H. Paschen S.N Nielsen & Ass
Invoice Number: B0367477/032020
Invoice Date: 03/20/20
PO Number: B0367477
Check Number: E0079987
Check Amount: \$ 67,251.83
Check Date: 04/29/2020
Department ID: 39050
Reviewer Name:
Voucher Number: V0608913
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 4

TO OWNER: College of Dupage
Facilities Operations
425 Fawell Boulevard
Glen Ellyn, IL 60137

PROJECT: COD-Pathways for Student Success Ofc

APPLICATION NO: 00003

Distribution to:

PERIOD TO: 01/31/20
CONTRACT NO: 1492-000
PROJECT NO: 2020-B0006 / 18-370

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC
5515 N. East River Road
Chicago, IL 60656

VIA ARCHITECT: Cordogan, Clark & Associates, Inc.
Architects - Engineers
Chicago, IL 60654

CONTRACT DATE: 10/1/19

CONTRACT FOR: College of Dupage-Pathways For Student Success Office Renov- Contr #2020-B0006

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation Sheet, AIA Document G702, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and believe the Work shown by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to 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 | \$1,026,900.00 |
| 2. Net change by Change Orders | \$0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$1,026,900.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$502,104.00 |
| 5. RETAINAGE: | |
| a. 10.00% of Completed Work | \$50,210.40 |
| b. 10.00% of Stored Material | \$0.00 |
| Total Retainage (Line 5a + 5b or Total in Columns I on G703) | \$50,210.40 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$451,893.60 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$384,641.77 |
| 8. CURRENT PAYMENT DUE | \$67,251.83 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$575,006.40 |

By: T.A. Bloom #1492-003 Date: 01/31/20

State of:
County of:
Subscribed and sworn to before
me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$67,251.83

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

By: Cordogan, Clark & Associates, Inc.

By: Date: This Certificate is non-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 | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | \$0.00 |



AIA DOCUMENT G702-1992 CONTRACT AND CERTIFICATE FOR PAYMENT 1992 EDITION © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 M STREET, N.W., WASHINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

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G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, 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: 00003
PERIOD TO: 01/31/20
ARCHITECT'S PROJECT NO.: 2020-B0006 / 18-370
CONTRACT NUMBER 1492-000

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINIISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|--|-------------------------|---|-------------|---|--|------------|------------------------------------|--------------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | | |
| 0000010 | College of DuPage Pathways For Student Success Office Reno | | | | | | | | |
| 0000020 | Contr #2020-B0006 | | | | | | | | |
| 0000030 | FHP #1492 | | | | | | | | |
| 0000040 | | | | | | | | | |
| 01000 | Cleaning | \$4,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$4,580.00 | \$0.00 |
| 01050 | Subtotal- Superior Labor Solutions | \$4,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$4,580.00 | \$0.00 |
| 01060 | | | | | | | | | |
| 02000 | Selective Interior Demolition | \$40,305.00 | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 | 94.28 | \$2,305.00 | \$3,800.00 |
| 02050 | Subtotal - Midwest Wrecking Co | \$40,305.00 | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 | 94.28 | \$2,305.00 | \$3,800.00 |
| 02070 | | | | | | | | | |
| 06400 | Casework -Shop Drawings and Submittals | \$3,177.00 | \$3,177.00 | \$0.00 | \$0.00 | \$3,177.00 | 100.00 | \$0.00 | \$317.70 |
| 06410 | Plastic Laminate Cabinet and Shelves | \$43,898.00 | \$0.00 | \$43,898.00 | \$0.00 | \$43,898.00 | 100.00 | \$0.00 | \$4,389.80 |
| 06420 | Installation and Delivery | \$13,285.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$13,285.00 | \$0.00 |
| 06430 | Close Out Documents | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$1,000.00 | \$0.00 |
| 06450 | Subtotal - Ameriscan Designs, Inc. | \$61,360.00 | \$3,177.00 | \$43,898.00 | \$0.00 | \$47,075.00 | 76.72 | \$14,285.00 | \$4,707.50 |
| 06460 | | | | | | | | | |
| 08000 | Furnish Doors / Frames/ Hardware | \$42,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$42,100.00 | \$0.00 |
| 08050 | Subtotal - Chicago Doorways | \$42,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$42,100.00 | \$0.00 |
| 08060 | | | | | | | | | |
| 08400 | Glass & Glazing | \$93,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 1.08 | \$92,000.00 | \$100.00 |
| 08450 | Subtotal - Mark Industries | \$93,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 1.08 | \$92,000.00 | \$100.00 |
| 08490 | | | | | | | | | |
| 09200 | Carpentry Material (L&V Supply) | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$500.00 | \$0.00 |
| 09210 | Labor | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$16,500.00 | \$0.00 |
| 09220 | Gypsuum Board material | \$23,500.00 | \$21,150.00 | \$2,350.00 | \$0.00 | \$23,500.00 | 100.00 | \$0.00 | \$2,350.00 |
| 09230 | Labor | \$105,500.00 | \$68,575.00 | \$15,825.00 | \$0.00 | \$84,400.00 | 80.00 | \$21,100.00 | \$8,440.00 |
| 09250 | Subtotal - Market Contracting Services, Inc. | \$146,000.00 | \$89,725.00 | \$18,175.00 | \$0.00 | \$107,900.00 | 73.90 | \$38,100.00 | \$10,790.00 |
| 09260 | | | | | | | | | |
| 09500 | ACT | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$48,000.00 | \$0.00 |
| 09550 | Subtotal - Just Rite Acoustics | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$48,000.00 | \$0.00 |
| 09570 | | | | | | | | | |
| 09600 | Carpet Tile Labor | \$7,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$7,900.00 | \$0.00 |
| 09610 | Carpet Tile Material & Sundries | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$26,000.00 | \$0.00 |
| 09620 | Resilient Labor | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$3,000.00 | \$0.00 |
| 09630 | Resilient Material & Sundries | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$5,600.00 | \$0.00 |
| 09690 | Subtotal - Douglas Floor Covering | \$42,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$42,500.00 | \$0.00 |
| 09695 | | | | | | | | | |
| 09900 | Painting Submittals | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$400.00 | \$0.00 |
| 09910 | Insurance | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$600.00 | \$0.00 |
| 09920 | Paint Gypsum Walls Labor | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$12,000.00 | \$0.00 |



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, 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: 00003
PERIOD TO: 01/31/20
ARCHITECT'S PROJECT NO.: 2020-B0006 / 18-370
CONTRACT NUMBER 1492-000

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINIISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|--|-------------------------|--|-----------------|---|--|--------------|------------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | | |
| 09930 | Paint Gypsum Walls Material | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$4,000.00 | \$0.00 |
| 09940 | Paint Gypsum Ceilings Labor | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$1,350.00 | \$0.00 |
| 09950 | Paint Gypsum Ceiling Material | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$450.00 | \$0.00 |
| 09960 | Paint Exterior Gas Piping Labor | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$900.00 | \$0.00 |
| 09970 | Paint Exterior Gas Piping Materials | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$300.00 | \$0.00 |
| 09980 | Subtotal - Nedrow Decorating, Inc. | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$20,000.00 | \$0.00 |
| 09990 | | | | | | | | | |
| 10000 | Signage | \$6,202.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$6,202.00 | \$0.00 |
| 10050 | Subtotal - ASI Signage | \$6,202.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$6,202.00 | \$0.00 |
| 10095 | | | | | | | | | |
| 12000 | Window Shades | \$3,530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$3,530.00 | \$0.00 |
| 12050 | Subtotal - Indecor, Inc. | \$3,530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$3,530.00 | \$0.00 |
| 12060 | | | | | | | | | |
| 15000 | Plumbing Demo - Labor | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | 100.00 | \$0.00 | \$110.00 |
| 15010 | AG Rough Plumbing - Material | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | 100.00 | \$0.00 | \$90.00 |
| 15020 | Labor | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | 100.00 | \$0.00 | \$270.00 |
| 15030 | Pipecovering | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | 100.00 | \$0.00 | \$90.00 |
| 15040 | Fixtures & Trim | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$1,000.00 | \$0.00 |
| 15050 | Labor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$600.00 | \$0.00 |
| 15060 | Subtotal - Jensen's Plumbing & Heating | \$7,200.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | 77.78 | \$1,600.00 | \$560.00 |
| 15090 | | | | | | | | | |
| 15300 | Fire Sprinkler | \$15,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$15,584.00 | \$0.00 |
| 15350 | Subtotal - S.J. Carlson Fire Protection, Inc. | \$15,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$15,584.00 | \$0.00 |
| 15390 | | | | | | | | | |
| 15500 | Mechanical Engineering | \$3,495.00 | \$3,495.00 | \$0.00 | \$0.00 | \$3,495.00 | 100.00 | \$0.00 | \$349.50 |
| 15510 | Demolition | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 100.00 | \$0.00 | \$350.00 |
| 15520 | Ductwork Fabrication | \$19,895.00 | \$19,895.00 | \$0.00 | \$0.00 | \$19,895.00 | 100.00 | \$0.00 | \$1,989.50 |
| 15530 | Ductwork Install | \$27,905.00 | \$22,324.00 | \$0.00 | \$0.00 | \$22,324.00 | 80.00 | \$5,581.00 | \$2,232.40 |
| 15540 | HVAC Equipment | \$11,960.00 | \$11,960.00 | \$0.00 | \$0.00 | \$11,960.00 | 100.00 | \$0.00 | \$1,196.00 |
| 15550 | HVAC Equipment Install | \$2,290.00 | \$2,290.00 | \$0.00 | \$0.00 | \$2,290.00 | 100.00 | \$0.00 | \$229.00 |
| 15560 | Piping Material | \$5,650.00 | \$5,650.00 | \$0.00 | \$0.00 | \$5,650.00 | 100.00 | \$0.00 | \$565.00 |
| 15570 | Piping Labor | \$18,265.00 | \$18,265.00 | \$0.00 | \$0.00 | \$18,265.00 | 100.00 | \$0.00 | \$1,826.50 |
| 15580 | Equipment Start Up | \$1,305.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$1,305.00 | \$0.00 |
| 15590 | Test & Balance | \$4,865.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$4,865.00 | \$0.00 |
| 15600 | Temperature Controls | \$62,745.00 | \$50,196.00 | \$0.00 | \$0.00 | \$50,196.00 | 80.00 | \$12,549.00 | \$5,019.60 |
| 15610 | Insulation | \$6,625.00 | \$6,293.75 | \$331.25 | \$0.00 | \$6,625.00 | 100.00 | \$0.00 | \$662.50 |
| 15650 | Subtotal - State Mechanical Services | \$168,500.00 | \$143,868.75 | \$331.25 | \$0.00 | \$144,200.00 | 85.58 | \$24,300.00 | \$14,420.00 |
| 15690 | | | | | | | | | |
| 16000 | Lighting Rough | \$18,415.00 | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 | 84.17 | \$2,915.00 | \$1,550.00 |
| 16010 | Lighting Material | \$46,250.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | 56.22 | \$20,250.00 | \$2,600.00 |
| 16020 | Lighting Install | \$11,375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$11,375.00 | \$0.00 |
| 16030 | Power Rough | \$8,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 75.00 | \$2,000.00 | \$600.00 |



CONTINUATION SHEET

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CONTRACT NUMBER 1492-000

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D | E | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINIISH (C – G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|----------------------------------|-------------------------|--|-------------|---|--|------------|------------------------------------|--------------------------------------|
| | | | WORK COMPLETED | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | | |
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 16040 | Power Trim | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$5,500.00 | \$0.00 |
| 16050 | Power Material | \$7,030.00 | \$4,030.00 | \$0.00 | \$0.00 | \$4,030.00 | 57.33 | \$3,000.00 | \$403.00 |
| 16060 | Demo | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 100.00 | \$0.00 | \$400.00 |
| 16070 | Low Voltage Conduit | \$9,100.00 | \$7,100.00 | \$0.00 | \$0.00 | \$7,100.00 | 78.02 | \$2,000.00 | \$710.00 |
| 16080 | Fire Alarm | \$22,500.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | 57.78 | \$9,500.00 | \$1,300.00 |
| 16090 | A/V System | \$2,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$2,780.00 | \$0.00 |
| 16100 | Communications | \$19,930.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | 11.04 | \$17,730.00 | \$220.00 |
| 16110 | Card Access | \$8,870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$8,870.00 | \$0.00 |
| 16190 | Subtotal - Correct Electric Inc. | \$163,750.00 | \$77,830.00 | \$0.00 | \$0.00 | \$77,830.00 | 47.53 | \$85,920.00 | \$7,783.00 |
| 16900 | | | | | | | | | |
| 17000 | General Conditions | \$69,069.00 | \$28,663.00 | \$5,180.00 | \$0.00 | \$33,843.00 | 49.00 | \$35,226.00 | \$3,384.30 |
| 17010 | Supervision | \$43,904.00 | \$18,220.00 | \$3,292.00 | \$0.00 | \$21,512.00 | 49.00 | \$22,392.00 | \$2,151.20 |
| 17020 | OHP | \$51,316.00 | \$21,296.00 | \$3,848.00 | \$0.00 | \$25,144.00 | 49.00 | \$26,172.00 | \$2,514.40 |
| 17030 | Subtotal- FHP | \$164,289.00 | \$68,179.00 | \$12,320.00 | \$0.00 | \$80,499.00 | 49.00 | \$83,790.00 | \$8,049.90 |
| Totals: | | \$1,026,900.00 | \$427,379.75 | \$74,724.25 | \$0.00 | \$502,104.00 | 48.90% | \$524,796.00 | \$50,210.40 |

