

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1599171
Vendor Name: Fitzgerald's Electrical Contra
Invoice Number: B0368459
Invoice Date: 03/20/20
PO Number: B0368459
Check Number: E0079988
Check Amount: \$ 327,730.00
Check Date: 04/29/2020
Department ID: 39039
Reviewer Name: Kathy Striplin
Voucher Number: V0608905
Redaction Type: None
Document Type: AP Invoice

Document Below

From: wosachloc@cod.edu
Sent: Fri Mar 20 07:36:39 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: COD Generator - P.O. 368459

From: Brooke Bright <BBright@fitzec.com>
Sent: Thursday, March 19, 2020 4:37 PM
To: Wosachlo, Christopher <wosachloc@cod.edu>
Subject: COD Generator - P.O. 368459

Please find our March pay application attached.

Brooke Bright

Fitzgerald's Electrical Contracting, Inc.
6S865 Shaw Road, Big Rock, IL 60511
630-556-3000 www.fitzec.com

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GC: College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137

PROJECT: COD Generator
Bid Response # 2020-B0011

FROM: Fitzgerald's Electrical Contr., Inc.
65865 Shaw Road
Big Rock, IL. 60511

CONTRACT FOR: Electrical Work

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	\$727,100
2. Net change by Change Orders	\$0
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$727,100
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$504,206
5. RETAINAGE:	
a. 10 % of Completed Work	\$50,421
b. % of Stored Material (Column D + E on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$50,421
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$453,785
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$126,056
8. CURRENT PAYMENT DUE	\$327,730
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$273,315

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

INVOICE REVIEWED
OKAY TO PAY

P.O. # 368459

APPLICATION NO:

3

Distribution to:

☐ OWNER

PERIOD TO: March 31, 2020 ☐ ARCHITECT

PROJECT NO:

☐ CONTRACTOR

CONTRACT DATE:

I, the undersigned, certify that to the best of my knowledge, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all payments have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received by the Owner, and that current payment shown herein is now due.

Contractor:

Date: 3/19/20

State of Illinois

County of Kane

Subscribed and sworn to before me this day of March, 2020.

Notary Public: Brooke L. Bright

Commission Expires: 06/30/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

\$327,730

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.)

ARCHITECT:

By: _____ Date: _____

Notary Public, State of Illinois

Commission Expires: June 30, 2023

OFFICIAL SEAL

BROOKE L. BRIGHT

Notary Public, State of Illinois

Commission Expires: June 30, 2023

My Commission Expires: June 30, 2023

My Commission Expires: June 30, 2023

My Commission Expires: June 30, 2023

My Commission Expires: June 30, 2023

My Commission Expires: June 30, 2023

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

APP NO: 3
DATE: 03/18/20
PERIOD FROM: 03/01/20
TO: 03/31/20
ARCHITECT'S PROJECT NO:

College of Dupage - Emergency Generator HEC

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

--THIS APPLICATION--

ITEM NO.	DESCRIPTION OF WORK	SCHED VALUE	PRIOR APP'S	WORK IN PLACE	STORED MAT'L'S	TOTAL COMPL & STORED TO DATE	PERCENT OF SCHED VALUE	BALANCE TO FINISH	RETAINAGE
10	Branch Material	15,000.00	5,000.00	5,000.00	0.00	10,000.00	66.67	5,000.00	1,000.00
15	Branch Labor	18,000.00	5,400.00	6,600.00	0.00	12,000.00	66.67	6,000.00	1,200.00
20	Distribution Conduit/Cable Material	120,000.00	48,000.00	24,000.00	0.00	72,000.00	60.00	48,000.00	7,200.00
25	Distribution Conduit/Cable Labor	153,000.00	53,550.00	30,600.00	0.00	84,150.00	55.00	68,850.00	8,415.00
30	Switchboard Modifications Equip.	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
35	Switchboard Modifications Labor	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
40	Exterior Electric/Gas Boring	25,000.00	8,250.00	11,750.00	0.00	20,000.00	80.00	5,000.00	2,000.00
50	Exterior Gas Connections	18,000.00	5,400.00	9,000.00	0.00	14,400.00	80.00	3,600.00	1,440.00
60	BAS Integration	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
70	Concrete Pad & Bollards work	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00	0.00	2,000.00
80	Landscaping	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
90	Generator Equipment	230,000.00	0.00	230,000.00	0.00	230,000.00	100.00	0.00	23,000.00
95	Generator Set & Place Labor	8,500.00	0.00	8,500.00	0.00	8,500.00	100.00	0.00	850.00
100	Temporary Power/Lighting	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
110	Bonding & Insurance	7,271.00	7,271.00	0.00	0.00	7,271.00	100.00	0.00	727.00
120	Profit and Overhead	37,329.00	7,190.00	18,695.00	0.00	25,885.00	69.34	11,444.00	2,589.00
125	Closeout Documents	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	TOTALS	727,100.00	140,061.00	364,145.00	0.00	504,206.00	69.34	222,894.00	50,421.00