

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1598369
Vendor Name: Allied Waterproofing Inc
Invoice Number: B0368460
Invoice Date: 05/11/20
PO Number: B0368460
Check Number: 0267957
Check Amount: \$ 33,246.00
Check Date: 05/13/2020
Department ID: 21013
Reviewer Name:
Voucher Number: V0622389
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: ckottra@btc.expert
Sent: Fri May 08 15:14:01 CDT 2020
To: invoicing@cod.edu
CC: loftust@cod.edu, bill@alliedwp.com
Subject: COD - Berg Instructional Center South Exterior Concrete Repairs: Pay App No. 1

Good afternoon,

Attached is Application for Payment No. 1 from Allied Waterproofing, Inc. for the Berg Instructional Center South Exterior Concrete Repairs project along with a cover letter indicating our payment recommendations. Please review and let me know if you have any questions. Have a great weekend in the meantime.

Thanks,

Christopher Kottra, PE (IL), CCCA
Associate Principal
Building Technology Consultants, Inc.
Direct: (847) 454-8818
Main: (847) 454-8800
Cell: (847) 544-8191
E-mail: ckottra@btc.expert

1845 East Rand Road, Suite L-100
Arlington Heights, Illinois 60004

Brochure: www.btc.expert/brochure
Web: www.btc.expert



Building Technology Consultants, Inc.

May 8, 2020

Via E-Mail: loftust@cod.edu

Mr. Tim Loftus
College of DuPage
425 Fawell Boulevard
Glen Ellyn, Illinois 60137

Re: Payment Application No. 1
Berg Instructional Center South Exterior Concrete Repairs
BTC Project No. 19-507

Dear Mr. Loftus:

We have received and reviewed the attached Application for Payment No. 1 from Allied Waterproofing, Inc. for the referenced project. This application for payment is in the amount of \$33,246.00 and covers the work performed through April 30, 2020. In accordance with the provisions of the Agreement between College of DuPage and Allied Waterproofing, Inc., a retainage of \$3,694.00 has been deducted from this application for payment.

Based on our review of this application for payment and knowledge of the project, we recommend a payment of \$33,246.00 be issued to Allied Waterproofing, Inc. This payment is due on June 7, 2020; 30 days after BTC received the application for payment. Once this payment is made, a balance of \$121,539.00 will remain in the Contract Sum.

We appreciate the opportunity to be of service to you. If you have any questions, or if I can be of further assistance, please do not hesitate to call.

Sincerely,

Building Technology Consultants, Inc.

A handwritten signature in black ink, reading "Chris R. Kottra".

Christopher R. Kottra, PE, CCCA
Associate Principal

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: College of DuPage
Community College District No. 502
425 Fawell Blvd
Glen Ellyn, Illinois 60137

FROM: Allied Waterproofing, Inc.
520 Executive Drive, Suite A
Willowbrook, Illinois 60527

PROJECT: Berg Instructional Center South Exterior
Concrete Repairs

VIA ENGINEER Building Technology Consultants, Inc
1845 East Rand Road, Suite L-100
Arlington Heights, Illinois

APPLICATION NO: 1PERIOD TO: 4/31/2020A/E PROJECT NO: 19-507CONTRACT DATE: 01/06/20

Distribution to:

☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACT FOR: Berg Instructional Center South Exterior Concrete Repairs

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
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO
DATE (Column G on G703)
5. RETAINAGE:

a. 10 % of Completed Work \$ 3,694.00
(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
(Line 4 Less Line 5 Total) | \$ 3,694.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) | \$ |
| 8. CURRENT PAYMENT DUE | \$ 33,246.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ 121,539.00 |

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

APPROVED
05/11/20 - BRUCE SCHMIEDL

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 Owner 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: Allied Waterproofing, Inc.

By: William S. Leonhard
William S. Leonhard

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 28th day of March, 2016

Notary Public: Cathleen Marie O'Laughlin

Cathleen Marie O'Laughlin
Cathleen Marie O'Laughlin

My Commission expires: November November 01, 2023

Date: 04/30/20

OFFICIAL SEAL
CATHEEN MARIE O'LAUGHLIN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 11-01-2023

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: \$ 33,246.00

(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 amount certified.)

ARCHITECT:

By: Cathy Striplin Date: May 8, 2020

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.

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the licensee.

INVOICE REVIEW
OKAY TO PAY
KATHY STRIPLIN 05

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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: 04/13/20

PERIOD TO: 4/31/2020

A/E PROJECT NO: 19 - 507

A ITEM NO.	B BASE CONTRACT / ITEMIZED CHANGE ORDER	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (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)		
1	General Conditions	\$21,200.00		\$9,000.00		\$9,000.00	42%	\$12,200.00	\$900.00
2	Mobilization	\$2,500.00		\$2,500.00		\$2,500.00	100%		\$250.00
3a	Type 1 Repair	\$47,250.00		\$20,000.00		\$20,000.00	42%	\$27,250.00	\$2,000.00
3b	Type 2 Repair	\$11,875.00		\$5,000.00		\$5,000.00	42%	\$6,875.00	\$500.00
3c	Type 3 Repair	\$4,500.00		\$0.00				\$4,500.00	
3d	Type 4 Repair	\$5,000.00		\$0.00				\$5,000.00	
3e	Type 5 Repair	\$6,250.00		\$0.00				\$6,250.00	
3f	Type 6 Repair	\$13,750.00		\$0.00				\$13,750.00	
3g	Rout and Seal Cracks	\$2,200.00		\$0.00				\$2,200.00	
4	Traffic Bearing Membrane	\$21,000.00		\$0.00				\$21,000.00	
5	Up - Close Access	\$1,760.00		\$440.00		\$440.00	25%	\$1,320.00	\$44.00
6	Allowance	\$15,000.00		\$0.00				\$15,000.00	
7	Demobilization	\$2,500.00		\$0.00				\$2,500.00	
	GRAND TOTALS	\$154,785.00	\$0.00	\$36,940.00	\$0.00	\$36,940.00	24%	\$117,845.00	\$3,694.00