

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1573787
Vendor Name: M.A. Mortenson Company
Invoice Number: APP# 9
Invoice Date: 04/30/20
PO Number: B0362873
Check Number: E0080052
Check Amount: \$ 214,231.00
Check Date: 05/08/2020
Department ID: 39045
Reviewer Name: Kathy Striplin
Voucher Number: V0621751
Redaction Type: None
Document Type: AP Invoice

Document Below

From: cruseb199@cod.edu
Sent: Fri May 01 10:12:17 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Mortenson

From: Inman, Donald <inmand1960@cod.edu>
Sent: Wednesday, April 29, 2020 11:23 AM
To: Cruse, Bethany <cruseb199@cod.edu>
Subject: RE: Mortenson

Weird,,,trying again....this is a 56 page PDF....let me know if you don't get it and I will just send the "essential" pages...

Don

From: Cruse, Bethany <cruseb199@cod.edu>
Sent: Wednesday, April 29, 2020 11:18 AM
To: Inman, Donald <inmand1960@cod.edu>
Subject: Mortenson

Don,
No invoice attached.

Bethany

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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. 09

PERIOD: 4/1/2019

4/30/2020

Distribution to:

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

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

VIA (ARCHITECT):
Wight & Company
2500 North Frontage Rd
Darien, IL 60561

ARCHITECT'S
PROJECT NO:

BO 362873 Project 39045

JOB# 19090006

CONTRACT FOR: Cleve Carney Art Gallery Addition & Renovation

CONTRACT DATE: February 13, 2019

INVOICE # 19090006-09

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	245,075	
Approved this Month		
Number	Date Approved	
6		10,977
TOTALS	256,052	0

Net change by Change Orders 256,052

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 in 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.....	\$ 256,052
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 2,514,485
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 2,217,991

(Column G on G703)

5. RETAINAGE:

a. Of Completed Work	\$ 99,390
(Less Fee & Insurance)	
b. Of Stored Material	\$ 0

(Column F on G703)

Total Retainage (Line 5a + 5b) \$ 99,390

6. TOTAL EARNED LESS RETAINAGE..... \$ 2,118,601

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 8 from prior Certificate)..... \$ 1,904,370

CURRENT PAYMENT DUE..... \$ 214,231

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 395,884

10. Percent Complete 88%

State of: Illinois

County of: Cook

CONTRACTOR: M. A. Mortenson Company

OFFICIAL SEAL
LUTANYA R. SHEPARD
Notary Public - State of Illinois
My Commission Expires 10/19/2021

By: _____ Date: _____

Sheryl Van Anne, Project Executive

Subscribed and sworn to before me this 30th day of April, 2020

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 has progressed to the 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 _____

By: _____

Date: _____

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

Amount Certified..... \$ _____
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
Date: _____

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 05/01/20

The College of DuPage

G703

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	EXECUTED C.O.'S & REVISIONS	REVISED CONTRACT Night & Compan	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	2,414	24,676	24,579	97	24,676	100%	0	0
994	Preconstruction	10,000	0	10,000	10,000	0	10,000	100%	0	0
012	Demolition	144,000	-3,828	140,172	140,172	0	140,172	100%	0	0
015	Landscaping	0	24,560	24,560	0	24,560	24,560	100%	0	2,456
030	Concrete and Excavation	282,000	34,209	316,209	275,926	0	275,926	87%	40,283	27,593
035	Structural Precast	27,766	-2,640	25,126	0	25,126	25,126	100%	0	0
040	Masonry	78,500	-5,000	73,500	73,500	0	73,500	100%	0	0
050	Metals	3,690	-250	3,440	3,440	0	3,440	100%	0	0
060	Carpentry	184,800	-458	184,342	157,970	26,372	184,342	100%	0	0
062	Lobby Work	0	43,669	43,669	24,894	0	24,894	57%	18,775	0
070	Roofing	47,550	-5,000	42,550	42,550	0	42,550	100%	0	0
073	Metal Panels	148,800	0	148,800	148,800	0	148,800	100%	0	14,880
075	DEFS	18,840	8,940	27,780	27,780	0	27,780	100%	0	0
080	Coiling Doors	14,800	-685	14,115	14,115	0	14,115	100%	0	0
085	Store Front	32,285	0	32,285	32,285	0	32,285	100%	0	0
090	Wood Floor	29,358	968	30,326	30,326	0	30,326	100%	0	0
095	Paint	18,800	21,663	40,463	16,726	0	16,726	41%	23,737	1,673
150	Fire Protection	41,696	-2,733	38,963	38,963	0	38,963	100%	0	0
153	Plumbing	14,904	1,915	16,819	16,819	0	16,819	100%	0	0
155	Mechanical	128,750	-8,644	120,106	118,750	0	118,750	99%	1,356	6,438
160	Electrical	338,200	35,392	373,592	321,091	40,122	361,213	97%	12,379	18,630
162	Video Monitoring	0	73,380	73,380	0	0	0	0%	73,380	0
990	Construction Management Staff	460,662	17,633	478,295	399,125	24,527	423,652	89%	54,643	20,821
992	Site Services	134,969	12,000	146,969	77,175	6,679	83,855	57%	63,115	4,193
001	Insurance (1%)	21,504	2,272	23,776	19,950	1,475	21,425	90%	2,352	0

The College of DuPage

G703

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	EXECUTED C.O.'S & REVISIONS	REVISED CONTRACT Night & Compan	APPROVED PREVIOUS REQUEST	WORK IN PLACE THIS PERIOD	TOTAL COMPLETED TO DATE	% CMPLT	BALANCE TO FINISH	RETAIN.
999	Base Fee (2.5%)	54,297	6,275	60,572	50,372	3,725	54,097	89%	6,474	2,706
	TOTAL:	2,258,433	256,052	2,514,485	2,065,308	152,683	2,217,991	88%	296,495	99,390