

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1575130
Vendor Name: F.H. Paschen S.N Nielsen & Ass
Invoice Number: B0367477/031920
Invoice Date: 03/19/20
PO Number: B0367477
Check Number: E0080092
Check Amount: \$ 336,362.40
Check Date: 05/13/2020
Department ID: 39050
Reviewer Name: Kathy Striplin
Voucher Number: V0608814
Redaction Type: None
Document Type: AP Invoice

Document Below

From: wosachloc@cod.edu
Sent: Thu Mar 19 07:56:23 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: COD Pathways for Student Success - February Billing

B0 367477

From: Mark Holmes
Sent: Wednesday, February 26, 2020 4:50 PM
To: Alex Lopez (ALopez@cordoganclark.com) <alopez@cordoganclark.com>; Chris Wosachlo (wosachloc@cod.edu) <wosachloc@cod.edu>
Cc: Phillip Holli-Arcus <PHolliArcus@fhpaschen.com>; Nathan Messenger (nmessenger@cordoganclark.com) <nmessenger@cordoganclark.com>; dzivilik@FHPaschen.com
Subject: COD Pathways for Student Success - February Billing
Importance: High

Chris & Alex,
Please see attached FHP's February pencil copy for approval. Please advise.
Thank you,

MARK HOLMES

Assistant Project Manager | Preferred Projects Group



5515 N. East River Road, Chicago, IL 60656
Main 773.444.3474 | Cell 773.818.6767 | Fax 773.714.0957
mholmes@fhpaschen.com | www.fhpaschen.com

Build with Paschen

An Equal Opportunity Employer



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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: 00004

Distribution to:

PERIOD TO: 02/29/20
CONTRACT NO: 1492-000
PROJECT NO: 2020-B0006 / 48
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.

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. 10.00% of Completed Work
(Columns D + E on G703)
 - b. 10.00% of Stored Material
(Column F on G703)
 Total Retainage (Line 5a + 5b or
Total in Columns I on G703)
6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

APPROVED
03/20/20 - BRUCE SCHMIEDL
INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 03/20/20

\$1,026,900.00
\$0.00
\$1,026,900.00
\$875,900.00
\$87,584.00
\$0.00
\$87,584.00
\$788,256.00
\$451,893.60
\$336,362.40
\$238,644.00

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 Owner for no 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: F.H. Paschen, SN Nielsen & Assoc LLC

By: _____
T.A. E. 1492-004

Date: _____
02/29/20

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 **\$336,362.40**

(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.)

ARCHITECT: Cordogan, Clark & Associates, Inc.

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	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$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: 00004
PERIOD TO: 02/29/20
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 FINISH (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	\$2,305.00	\$0.00	\$40,305.00	100.00	\$0.00	\$4,030.50
02050	Subtotal - Midwest Wrecking Co	\$40,305.00	\$38,000.00	\$2,305.00	\$0.00	\$40,305.00	100.00	\$0.00	\$4,030.50
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	\$43,898.00	\$0.00	\$0.00	\$43,898.00	100.00	\$0.00	\$4,389.80
06420	Installation and Delivery	\$13,285.00	\$0.00	\$13,285.00	\$0.00	\$13,285.00	100.00	\$0.00	\$1,328.50
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	\$47,075.00	\$13,285.00	\$0.00	\$60,360.00	98.37	\$1,000.00	\$6,036.00
06460									
08000	Furnish Doors / Frames/ Hardware	\$42,100.00	\$0.00	\$42,100.00	\$0.00	\$42,100.00	100.00	\$0.00	\$4,210.00
08050	Subtotal - Chicago Doorways	\$42,100.00	\$0.00	\$42,100.00	\$0.00	\$42,100.00	100.00	\$0.00	\$4,210.00
08060									
08400	Glass & Glazing	\$93,000.00	\$1,000.00	\$45,500.00	\$0.00	\$46,500.00	50.00	\$46,500.00	\$4,650.00
08450	Subtotal - Mark Industries	\$93,000.00	\$1,000.00	\$45,500.00	\$0.00	\$46,500.00	50.00	\$46,500.00	\$4,650.00
08490									
09200	Carpentry Material (L&V Supply)	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00	\$0.00	\$50.00
09210	Labor	\$16,500.00	\$0.00	\$14,025.00	\$0.00	\$14,025.00	85.00	\$2,475.00	\$1,402.50
09220	Gypsum Board material	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	100.00	\$0.00	\$2,350.00
09230	Labor	\$105,500.00	\$84,400.00	\$21,100.00	\$0.00	\$105,500.00	100.00	\$0.00	\$10,550.00
09250	Subtotal - Market Contracting Services, Inc.	\$146,000.00	\$107,900.00	\$35,625.00	\$0.00	\$143,525.00	98.30	\$2,475.00	\$14,352.50
09260									
09500	ACT	\$48,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	75.00	\$12,000.00	\$3,600.00
09550	Subtotal - Just Rite Acoustics	\$48,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	75.00	\$12,000.00	\$3,600.00
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	\$400.00	\$0.00	\$400.00	100.00	\$0.00	\$40.00
09910	Insurance	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00	\$0.00	\$60.00
09920	Paint Gypsum Walls Labor	\$12,000.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	85.00	\$1,800.00	\$1,020.00



CONTINUATION SHEET

AIA DOCUMENT G703

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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: 00004
PERIOD TO: 02/29/20
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	\$3,400.00	\$0.00	\$3,400.00	85.00	\$600.00	\$340.00
09940	Paint Gypsum Ceilings Labor	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00	\$0.00	\$135.00
09950	Paint Gypsum Ceiling Material	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00	\$0.00	\$45.00
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	\$16,400.00	\$0.00	\$16,400.00	82.00	\$3,600.00	\$1,640.00
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	\$3,530.00	\$0.00	\$3,530.00	100.00	\$0.00	\$353.00
12050	Subtotal - Indecor, Inc.	\$3,530.00	\$0.00	\$3,530.00	\$0.00	\$3,530.00	100.00	\$0.00	\$353.00
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	\$15,584.00	\$0.00	\$15,584.00	100.00	\$0.00	\$1,558.40
15350	Subtotal - S.J. Carlson Fire Protection, Inc.	\$15,584.00	\$0.00	\$15,584.00	\$0.00	\$15,584.00	100.00	\$0.00	\$1,558.40
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	\$5,581.00	\$0.00	\$27,905.00	100.00	\$0.00	\$2,790.50
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	\$1,305.00	\$0.00	\$1,305.00	100.00	\$0.00	\$130.50
15590	Test & Balance	\$4,865.00	\$0.00	\$4,865.00	\$0.00	\$4,865.00	100.00	\$0.00	\$486.50
15600	Temperature Controls	\$62,745.00	\$50,196.00	\$12,549.00	\$0.00	\$62,745.00	100.00	\$0.00	\$6,274.50
15610	Insulation	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100.00	\$0.00	\$662.50
15650	Subtotal - State Mechanical Services	\$168,500.00	\$144,200.00	\$24,300.00	\$0.00	\$168,500.00	100.00	\$0.00	\$16,850.00
15690									
16000	Lighting Rough	\$18,415.00	\$15,500.00	\$2,915.00	\$0.00	\$18,415.00	100.00	\$0.00	\$1,841.50
16010	Lighting Material	\$46,250.00	\$26,000.00	\$20,250.00	\$0.00	\$46,250.00	100.00	\$0.00	\$4,625.00
16020	Lighting Install	\$11,375.00	\$0.00	\$11,375.00	\$0.00	\$11,375.00	100.00	\$0.00	\$1,137.50
16030	Power Rough	\$8,000.00	\$6,000.00	\$2,000.00	\$0.00	\$8,000.00	100.00	\$0.00	\$800.00



CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 00004
PERIOD TO: 02/29/20
ARCHITECT'S PROJECT NO.: 2020-B0006 / 18-370
CONTRACT NUMBER 1492-000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINIISH (C – G)	RETAINAGE (IF VARIABLE RATE)
FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD								
16040	Power Trim	\$5,500.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	90.00	\$550.00	\$495.00
16050	Power Material	\$7,030.00	\$4,030.00	\$3,000.00	\$0.00	\$7,030.00	100.00	\$0.00	\$703.00
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	\$2,000.00	\$0.00	\$9,100.00	100.00	\$0.00	\$910.00
16080	Fire Alarm	\$22,500.00	\$13,000.00	\$7,250.00	\$0.00	\$20,250.00	90.00	\$2,250.00	\$2,025.00
16090	A/V System	\$2,780.00	\$0.00	\$2,502.00	\$0.00	\$2,502.00	90.00	\$278.00	\$250.20
16100	Communications	\$19,930.00	\$2,200.00	\$15,737.00	\$0.00	\$17,937.00	90.00	\$1,993.00	\$1,793.70
16110	Card Access	\$8,870.00	\$0.00	\$7,983.00	\$0.00	\$7,983.00	90.00	\$887.00	\$798.30
16190	Subtotal - Correct Electric Inc.	\$163,750.00	\$77,830.00	\$79,962.00	\$0.00	\$157,792.00	96.36	\$5,958.00	\$15,779.20
16900									
17000	General Conditions	\$69,069.00	\$33,843.00	\$24,865.00	\$0.00	\$58,708.00	85.00	\$10,361.00	\$5,870.80
17010	Supervision	\$43,904.00	\$21,512.00	\$15,806.00	\$0.00	\$37,318.00	85.00	\$6,586.00	\$3,731.80
17020	OHP	\$51,316.00	\$25,144.00	\$18,474.00	\$0.00	\$43,618.00	85.00	\$7,698.00	\$4,361.80
17030	Subtotal- FHP	\$164,289.00	\$80,499.00	\$59,145.00	\$0.00	\$139,644.00	85.00	\$24,645.00	\$13,964.40
Totals:		\$1,026,900.00	\$502,104.00	\$373,736.00	\$0.00	\$875,840.00	85.29%	\$151,060.00	\$87,584.00

