

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1599171
Vendor Name: Fitzgerald's Electrical Contra
Invoice Number: B0368459/042020
Invoice Date: 04/20/20
PO Number: B0368459
Check Number: E0080093
Check Amount: \$ 72,852.00
Check Date: 05/13/2020
Department ID: 39039
Reviewer Name: Kathy Striplin
Voucher Number: V0620124
Redaction Type: None
Document Type: AP Invoice

Document Below

From: wosachloc@cod.edu
Sent: Tue Apr 21 08:38:53 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: COD Generator - April pay application

From: Brooke Bright <BBright@fitzec.com>
Sent: Monday, April 20, 2020 4:40 PM
To: Wosachlo, Christopher <wosachloc@cod.edu>
Subject: COD Generator - April pay application

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.
6S865 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	\$11,457
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$738,557
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$585,153
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$58,516
b. % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$58,516
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$526,637
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$453,785
8. CURRENT PAYMENT DUE	\$72,852
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$211,920

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

P.O. # 368459

APPROVED
04/22/20 - BRUCE SCHMIEDL

APPLICATION NO:

4

Distribution to:

OWNER

PERIOD TO:

April 2020

ARCHITECT

PROJECT NO:

CONTRACTOR

CONTRACT DATE:

The undersigned Contractor certifies that 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 and that all amounts have been paid by the Contractor for Work for which previous certificates for payment have been issued and payments received from the Owner, and that the Contractor is not shown herein to have any claim.

Contractor:

By:

Date:

State of: Illinois

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

County of: Kane

OFFICIAL SEAL
BROOKE L. BRIGHT
Notary Public, State of Illinois
My Commission Expires: June 30, 2023

My Commission Expires: 06/30/2023

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, the Architect has observed the Work and the data comprising the application for payment, and the Architect certifies to the best of the Architect's knowledge, information and belief that 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: \$

(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 to the amount certified.)

ARCHITECT:

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.

APP NO: 4
DATE: 04/20/20
PERIOD FROM: 04/01/20
TO: 04/30/20
ARCHITECT'S PROJECT NO:

---WORK COMPLETED---

ITEM NO.	DESCRIPTION OF WORK	SCHED VALUE	PRIOR APPS	WORK IN PLACE	STORED MATLS	TOTAL		BALANCE TO FINISH	RETAINAGE
						COMPL. & TO DATE	PERCENT OF SCHED VALUE		
10	Branch Material	15,000.00	10,000.00	2,000.00	0.00	12,000.00	80.00	3,000.00	1,200.00
15	Branch Labor	18,000.00	12,000.00	2,400.00	0.00	14,400.00	80.00	3,600.00	1,440.00
20	Distribution Conduit/Cable Material	120,000.00	72,000.00	18,000.00	0.00	90,000.00	75.00	30,000.00	9,000.00
25	Distribution Conduit/Cable Labor	153,000.00	84,150.00	30,600.00	0.00	114,750.00	75.00	38,250.00	11,475.00
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	20,000.00	5,000.00	0.00	25,000.00	100.00	0.00	2,500.00
40	Exterior Gas Connections	18,000.00	14,400.00	1,800.00	0.00	16,200.00	90.00	1,800.00	1,620.00
50	BAS Integration	19,000.00	0.00	6,000.00	0.00	6,000.00	31.58	13,000.00	600.00
60	Concrete Pad & Bollards work	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
70	Landscaping	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
80	Generator Equipment	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00	0.00	23,000.00
90	Generator Set & Place Labor	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	850.00
95	Temporary Power/Lighting	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100	Bonding & Insurance	7,271.00	7,271.00	0.00	0.00	7,271.00	100.00	0.00	727.00
110	Profit and Overhead	37,329.00	25,885.00	3,690.00	0.00	29,575.00	79.23	7,754.00	2,958.00
120	Closeout Documents	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
125	Change Order #1	11,457.00	0.00	11,457.00	0.00	11,457.00	100.00	0.00	1,146.00
130	TOTALS	738,557.00	504,206.00	80,947.00	0.00	585,153.00	79.23	153,404.00	58,516.00