

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1507445
Vendor Name: RoMAAS, Inc
Invoice Number: 033020
Invoice Date: 03/30/20
PO Number: B0367892
Check Number: E0080095
Check Amount: \$ 105,543.00
Check Date: 05/13/2020
Department ID: 39051
Reviewer Name: Kathy Striplin
Voucher Number: V0615799
Redaction Type: None
Document Type: AP Invoice

Document Below

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

Gty#

} SS

COUNTY OF DUPAGE

Escrow#

WHERE AS the undersigned has been employed by College Of DuPageto furnish Construction Services for the COD - BIC - Academic Affairs Remodel - PO #367892for the premises known as 425 Fawell Blvd., Glen Ellyn, IL, 60137of which College of DuPage is the owner.

THE undersigned, for and in consideration of One Hundred Five Thousand Five Hundred Forty-Three Dollars and 50/100 (\$105,543.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 03/30/2020 COMPANY NAME RoMAAS, Inc. - Office Address: 67 S. Main Street, Glen Ellyn, IL, 60137

SIGNATURE AND TITLE

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Alexandru Mihailescu

BEING DULY SWORN

DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) the President

OF (COMPANY NAME)

RoMAAS, Inc. WHO IS THE CONTRACTOR FURNISHING Construction Services for the project known as COD-BIC-Academic Affairs Remodel.WORK ON THE BUILDING LOCATED AT 425 Fawell Blvd., Glen Ellyn, IL, 60137, OWNED BY College of DuPage.

That the total amount of the contract including extras* is \$371,652.00 on which he or she has received payment of \$228,943.80 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
RoMAAS	Constr. Services	\$37,304.00	\$22,500.00	\$9,298.80	\$5,505.20
J&S Construction	Demo, Carpentry, Paint	\$83,000.00	\$56,700.00	\$19,800.00	\$6,500.00
La Force	Doors, Frames & HDW	\$17,987.00	\$12,268.80	\$3,920.30	\$1,797.90
Alumital	Fire Protection	\$23,400.00	\$9,000.00	\$12,060.00	\$2,340.00
Best Buy Carpets	Flooring	\$35,000.00	\$0.00	\$31,500.00	\$3,500.00
Advanced FP	Fire Protection	\$11,140.00	\$900.00	\$9,100.00	\$1,140.00
Hartwig HVAC	HVAC	\$75,000.00	\$65,475.00	\$2,025.00	\$7,500.00
Belec Electric	Electrical	\$88,821.00	\$62,100.00	\$17,838.90	\$8,882.10
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$371,652.00	\$228,943.80	\$105,543.00	\$37,165.20

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 03/30/2020

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

30

DAY OF

March 2020

MOIRA MORIARTY

Official Seal

Notary Public - State of Illinois

My Commission Expires Dec 1, 2023

NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

From: alexm@romaas.com
Sent: Tue Mar 31 21:17:36 CDT 2020
To: loftust@cod.edu, invoicing@cod.edu
CC: rodica@romaas.com
Subject: COD - BIC - Academic Affairs PO #367892 - Pay App #4

Attached please find the Pay App #4 for COD – BIC – Academic Affairs Remodeling project. **PO #367892**. Please let me know if you have any questions. Thank you,

Alex Mihailescu

Project Manager

RoMAAS, Inc.

General Contractors

67 S. Main Street

Glen Ellyn, IL, 60137

🌐 <http://romaas.com/>

✉ alexm@romaas.com

☎ 630-432-7368 (voice)

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 Page 1 of 2 Pages

TO OWNER:
College Of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137

PROJECT: COD - BIC - Academi Affairs Remodel

PO #367892

APPLICATION NO. 4

Distribution to:

Owner ☒
Architect ☐

PERIOD TO 3/31/2020

VIA ARCHITECT

FROM CONTRACTOR:
RoMAAS, Inc.
67 S. Main Street
Glen Ellyn, IL 60137

PROJECT NOS

Project NOS

APPLICATION DATE 3/25/2020

CONTRACT DATE 12/10/2019

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 \$ 349,900.00

2. Net change by Change Orders \$21,752.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 371,652.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 371,652.00

5. RETAINAGE

a. 10% of Completed Work \$ 37,165.20

b. 10% of Stored Materials (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 37,165.20

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 334,486.80

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 228,943.80

8. CURRENT PAYMENT DUE \$ 105,543.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 37,165.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	21,752.00	
TOTALS	21,752.00	
NET CHANGES by Change Order		21,752.00

APPROVED
04/02/20 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 Contractor for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments show herein is now due

CONTRACTOR: RoMAAS, Inc.

Date: 03/30/2020

30 day of March 2020

Moira Moriarty

MOIRA MORIARTY
Official Seal
Notary Public - State of Illinois
My Commission Expires Dec 1, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data collected in the application, the Architect certifies to the Owner that to the best of the Architect's knowledge and information, 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 \$ 105,543.00

(After explaining if amount certified differs from the amount applied. Initial all figures on this Application and of the Contract Documents are changed to conform to the amount certified.)

ARCHITECT:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

Page of Pages

AIA Document G702, 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: 4
APPLICATION DATE: 3/25/2020
PERIOD TO: 3/31/2020
PROJECT: Academic Affairs Remodel

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIO N (D + E)					% (G/C)		
1	General Conditions - RoMAAS	5,000.00	3,000.00		2,000.00	0.00	5,000.00	100%	0.00	500.00
2	Fee - RoMAAS	18,913.00	12,000.00		6,913.00	0.00	18,913.00	100%	0.00	1,891.30
3	P&P Bonds & Insurance	10,000.00	10,000.00		0.00	0.00	10,000.00	100%	0.00	1,000.00
4	Demolition	13,000.00	13,000.00		0.00	0.00	13,000.00	100%	0.00	1,300.00
5	Drywall, ACT & Painting	70,000.00	50,000.00		20,000.00	0.00	70,000.00	100%	0.00	7,000.00
6	Doors, Frames & HDW	13,632.00	13,632.00		0.00	0.00	13,632.00	100%	0.00	1,363.20
7	Storefront	15,500.00	10,000.00		5,500.00	0.00	15,500.00	100%	0.00	1,550.00
8	Flooring	35,000.00	0.00		35,000.00	0.00	35,000.00	100%	0.00	3,500.00
9	Fire Protection	11,140.00	1,000.00		10,140.00	0.00	11,140.00	100%	0.00	1,114.00
10	HVAC	75,000.00	72,750.00		2,250.00	0.00	75,000.00	100%	0.00	7,500.00
11	Electrical	82,715.00	69,000.00		13,715.00	0.00	82,715.00	100%	0.00	8,271.50
12	COR #001 - Continuous Hinges	560.00	0.00		560.00	0.00	560.00	100%	0.00	56.00
13	COR #002 - Opening 3400 Changes	6,983.00	0.00		6,983.00	0.00	6,983.00	100%	0.00	698.30
14	COR #003 - Wing Wall & Ceiling Bul	818.00	0.00		818.00	0.00	818.00	100%	0.00	81.80
15	COR #004 - Tele/Data Reroute	4,508.00	0.00		4,508.00	0.00	4,508.00	100%	0.00	450.80
16	COR #005 - Bottom Frame Rail	5,048.00	0.00		5,048.00	0.00	5,048.00	100%	0.00	504.80
17	COR #006 - Extra Coirng for Tele/Da	3,835.00	0.00		3,835.00	0.00	3,835.00	100%	0.00	383.50
GRAND TOTALS		371,652.00	254,382.00		117,270.00	0.00	371,652.00	100.00%	0.00	37,165.20

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

Gty#

} SS

COUNTY OF DUPAGE

Escrow#

WHERE AS the undersigned has been employed by RoMAAS, Inc.to furnish Construction Services for the COD - BIC - Academic Affairs Remodelfor the premises known as 425 Fawell Blvd., Glen Ellyn, IL, 60137of which College of DuPage

is the owner.

THE undersigned, for and in consideration of Nineteen Thousand Eight Hundred Dollars and 00/100 (\$19,800.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 3/30/2020 COMPANY NAME J&S Construction

SIGNATURE AND TITLE

[Signature] President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Juan Aguirre

BEING DULY SWORN

DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) the President J&S Construction OF (COMPANY NAME)

J&S Construction WHO IS THE CONTRACTOR FURNISHING Construction Services for the project known as COD-BIC-Academic Affairs Remodel, WORK ON THE BUILDING LOCATED AT 425 Fawell Blvd., Glen Ellyn, IL, 60137, OWNED BY College of DuPage.

That the total amount of the contract including extras* is \$83,000.00 on which he or she has received payment of \$56,700.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J&S Construction	Demo, Carpentry, Paint	\$83,000.00	\$56,700.00	\$19,800.00	\$6,500.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$83,000.00	\$56,700.00	\$19,800.00	\$6,500.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 3/30/2020

SIGNATURE

[Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS

30

DAY OF

MARCH

,2020

NOTARY PUBLIC

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