

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1568925
Vendor Name: Westside Mechanical LLC
Invoice Number: 3013_1
Invoice Date: 01/08/21
PO Number:
Check Number: 0275793
Check Amount: \$ 12,950.00
Check Date: 01/12/2021
Department ID: 20908
Reviewer Name: Kathy Striplin
Voucher Number: V0657854
Redaction Type: None
Document Type: AP Invoice

Document Below

Westside Design/Build-Naperville
2007 Corporate Lane

Naperville, IL 60563
Telephone: 630-369-6690

Fax: 630-369-6691

Sold To:
College of DuPage

INVOICE

Invoice Number: 3013_1
Invoice Date: Jan 08, 2021
Terms: Net 30
Customer Code: 264
Reference #1:

Job Location:

S A M E

Sales Cat/Slsmn: MISC/JELUK

Job Number: 0003013
Job Description: COD Piping
Reference #2:

APPROVED

01/08/21 - DONALD INMAN

Description

Amount

PROGRESS APPLICATION NO. 1

ORIGINAL CONTRACT SUM: 12,950.00

NET CHANGE BY CHANGE ORDERS: 0.00

CONTRACT SUM TO DATE: 12,950.00

TOTAL COMPLETED & STORED TO DATE: 12,950.00

LESS PREVIOUSLY COMPLETED: 0.00

THIS PROGRESS APPLICATION: 12,950.00

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 01/08/21

- CONDITIONS -

Subtotal 12,950.00

Total Invoice 12,950.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: College of DuPage

PROJECT: 0003013
COD Piping

APPLICATION NO.: 1
PERIOD TO: Jan 08/21
PROJECT NOS.:

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM: Westside Design/Build-Naperville
2007 Corporate Lane

CONTRACT DATE: Oct 06/20

CONTRACT FOR:

Naperville, IL60563

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below,
in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$12,950.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$12,950.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$12,950.00
5. RETAINAGE:	
a. .00 % of Completed Work (Columns D + E)	\$0.00
b. .00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$12,950.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00
8. CURRENT PAYMENT DUE.....	\$12,950.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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	

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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Westside Design/Build-Naperville

By: _____ Date: 1/8/2021

State of: Illinois

County of:

Subscribed and sworn to before

me this 8th day of January, 2021

Danielle M Dicianni
"OFFICIAL SEAL"
DANIELLE M DICIANNI
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01/06/2024

Notary Public:
My commission expires

ARCHITECT'S CERTIFICATE

In accordance with the Contract Document, 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..... \$

(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.

CONTINUATION SHEET

APPLICATION NO.: 1
APPLICATION DATE: Jan 08/21

PERIOD TO: Jan 08/21
PROJECT NO.: 0003013

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			(G / C)						
CONTRACT									
00001	Equipment	7349.00	0.00	7349.00	0.00	7349.00	100	0.00	0.00
00002	Pipe Labor	4773.00	0.00	4773.00	0.00	4773.00	100	0.00	0.00
00003	Pipe Materials	828.00	0.00	828.00	0.00	828.00	100	0.00	0.00
		12950.00	0.00	12950.00	0.00	12950.00	100	0.00	0.00
Total Contract		12950.00	0.00	12950.00	0.00	12950.00	100	0.00	0.00

From: Danielle DiCianni <DDiCianni@wsmech.com>
Sent: Fri Jan 08 14:15:37 CST 2021
To: invoicing@cod.edu
CC: rgliniewicz@wsmech.com,inmand1960@cod.edu
Subject: COD Piping - January Invoice

Good Afternoon,
Please see the attached January invoice, 3013_1.

Thanks,



Danielle DiCianni
Project Accountant
ddicianni@wsmech.com
Westside Mechanical
2007 Corporate Lane
Naperville, IL 60563
P: 630-369-6690
F: 630-369-6691

[attachment: 3013_1.pdf]