

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1617066
Vendor Name: O'Malley Construction Company
Invoice Number: D9217
Invoice Date: 12/18/20
PO Number: B0371153
Check Number: E0082894
Check Amount: \$ 18,488.98
Check Date: 01/12/2021
Department ID: 39062
Reviewer Name: Kathy Striplin
Voucher Number: V0657489
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Sandie Prochaska <sprochaska@omalleygc.com>
Sent: Wed Dec 23 13:10:19 CST 2020
To: invoicing@cod.edu
CC: inmand1960@cod.edu, jeff@omalleygc.com, aileen@omalleygc.com
Subject: D9217 / D9218 - 1126 - College of DuPage Speech Lab Prototype Final Billing

Good afternoon,

I have attached the following for review for project 1126– College of DuPage Speech Lab Prototype – Pay App 2;

- Invoice D9217 / D9218
- Pay App 2
- Final Waiver
- Sub waivers
- Certified Payroll

Please let me know if you have any questions or require additional information.

Thank you,

Sandie Prochaska

Project Accountant

O'Malley Construction Company, Inc. | Website: www.omalleygc.com

Office: 847.806.1985 | eMail: sprochaska@omalleygc.com

55 W. Seegers Road | Arlington Heights, IL 60005

[attachment: D9217 1126 College of DuPage Speech Lab.pdf]

[attachment: D9218 - 1126 College of DuPage Speech Lab.pdf]

[attachment: 1126 - PayApp2.pdf]

[attachment: 1126 - OCC Final Waiver.pdf]

[attachment: Certified Report Pay App 2.pdf]



55 West Seegers Road
Arlington Heights, IL 60005
Phone (847) 806-1985 Fax (847) 806-1986

Invoice No. **D9217**

Customer

Name College of DuPage
Address 425 Fawell Blvd.
City DuPage, IL 60137
Attn: Don Inman

APPROVED

01/06/21 DONALD INMAN

Date 12/18/2020
O'Malley Job # 20-1126
PM JC
PO # 371153

| Qty | Description | Unit Price | TOTAL |
|-----|--|--------------|-------------|
| | College of DuPage Speech Lab PO # 371153 GL 03-90-39062-5806001 | | |
| | Original Contract Amount: | \$151,889.00 | |
| | Net Change by Change Orders: | \$9,132.78 | |
| | Previous Certificates for Payment: | \$34,788.94 | |
| | Contract Sum to Date: | \$161,021.78 | |
| | Amount Due: | | \$18,488.98 |

SubTotal **\$18,488.98**

Payment Details

DUE 15 DAYS UPON RECEIPT OF INVOICE.

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 01/06/21

Thank You

TOTAL \$18,488.98

TO OWNER/CLIENT:

College of DuPage
425 Fawell Blvd
Glen Ellyn, Illinois 60137

PROJECT:

College of DuPage Speech Lab
425 Fawell Blvd.
Glen Ellyn, Illinois 60137

APPLICATION NO: 2

INVOICE NO: 2

PERIOD: 11/01/20 - 12/21/20

PROJECT NO: 1126

CONTRACT DATE:

FROM CONTRACTOR:

O'Malley Construction Company
55 W Seegers Rd
Arlington Heights, Illinois 60005

VIA ARCHITECT/ENGINEER:

Emma Cuciurean-Zapan (SmithGroup)

CONTRACT FOR: College of DuPage Speech Lab Prime Contract

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 | \$151,889.00 |
| 2. | Net change by change orders | \$9,132.78 |
| 3. | Contract Sum to date (Line 1 ± 2) | \$161,021.78 |
| 4. | Total completed and stored to date (Column G on detail sheet) | \$161,021.78 |
| 5. | Retainage: | |
| | a. 0.00% of completed work | \$0.00 |
| | b. 0.00% of stored material | \$0.00 |
| | Total retainage (Line 5a + 5b or total in column I of detail sheet) | \$0.00 |
| 6. | Total earned less retainage (Line 4 less Line 5 Total) | \$161,021.78 |
| 7. | Less previous certificates for payment (Line 6 from prior certificate) | \$34,788.94 |
| 8. | Current payment due: | \$126,232.84 |
| 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/Client: | \$1,232.00 | \$(627.42) |
| Total approved this month: | \$8,800.00 | \$(271.80) |
| Totals: | \$10,032.00 | \$(899.22) |
| Net change by change orders: | \$9,132.78 | |

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

CONTRACTOR: O'Malley Construction Company

By: Pat J. O'MalleyDate: 12.21.2020State of: ILCounty of: Cook

Subscribed and sworn to before

me this 21st day of December, 2020Notary Public: Cassandra Prochaska

My commission expires:

02.11.204

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$126,232.84

(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 confirm the amount certified.)

ARCHITECT/ENGINEER:

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 the rights of the Owner/Client or Contractor under this Contract.

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 01/0

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 2

APPLICATION DATE: 12/21/2020

PERIOD: 11/01/20 - 12/21/20

Contract Lines

| A | | B | C | D | E | F | G | | H | I |
|----------|------------------------------------|----------------------------------|-----------------|-----------------------------------|--------------|--|--|-----------|---------------------------|-----------|
| ITEM NO. | COST CODE | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 1 | 6 - WOOD AND PLASTICS | Carpentry O'MALLEY | \$7,200.00 | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 | 100.00% | \$0.00 | \$0.00 |
| 2 | 6 - WOOD AND PLASTICS | Acoustical Wall Panels HUFco | \$8,263.00 | \$0.00 | \$8,263.00 | \$0.00 | \$8,263.00 | 100.00% | \$0.00 | \$0.00 |
| 3 | 9 - FINISHES | Paint ASPEN | \$3,194.00 | \$3,194.00 | \$0.00 | \$0.00 | \$3,194.00 | 100.00% | \$0.00 | \$0.00 |
| 4 | 9 - FINISHES | Acoustical Ceiling Tile O'MALLEY | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 100.00% | \$0.00 | \$0.00 |
| 5 | 10-300 - Miscellaneous Specialties | Electrified Signage ZIKEN | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% | \$0.00 | \$0.00 |
| 6 | 12-100 - Window Treatments | Window Treatments INDECOR | \$2,557.00 | \$0.00 | \$2,557.00 | \$0.00 | \$2,557.00 | 100.00% | \$0.00 | \$0.00 |
| 7 | 16 - ELECTRICAL | Electrical / Audio Visual BELEC | \$106,215.00 | \$15,932.25 | \$90,282.75 | \$0.00 | \$106,215.00 | 100.00% | \$0.00 | \$0.00 |
| 8 | 1 - General Conditions | General Conditions O'MALLEY | \$15,156.00 | \$8,675.00 | \$6,481.00 | \$0.00 | \$15,156.00 | 100.00% | \$0.00 | \$0.00 |
| 9 | 20 - FEE / CONTINGENCY | Insurance O'MALLEY | \$1,334.00 | \$306.82 | \$1,027.18 | \$0.00 | \$1,334.00 | 100.00% | \$0.00 | \$0.00 |
| 10 | 20 - FEE / CONTINGENCY | Overhead and Fee O'MALLEY | \$4,670.00 | \$1,074.10 | \$3,595.90 | \$0.00 | \$4,670.00 | 100.00% | \$0.00 | \$0.00 |
| TOTALS: | | | \$151,889.00 | \$36,382.17 | \$115,506.83 | \$0.00 | \$151,889.00 | 100.00% | \$0.00 | \$0.00 |

Change Orders

| 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) | %(G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 11 | PCCO#001 | | | | | | | | |
| 11.1 | PCO#001 | | | | | | | | |
| 11.1.1 | 9-650 Acoustical Wall Panel Fabric HUFCO | \$1,120.00 | \$0.00 | \$1,120.00 | \$0.00 | \$1,120.00 | 100.00% | \$0.00 | \$0.00 |
| 11.1.2 | 20-300 Change Order Fee O'MALLEY | \$112.00 | \$0.00 | \$112.00 | \$0.00 | \$112.00 | 100.00% | \$0.00 | \$0.00 |
| 12 | PCCO#002 | | | | | | | | |
| 12.1 | PCO#002 | | | | | | | | |
| 12.1.1 | 10-300 Ziken Signage | \$(627.42) | \$0.00 | \$(627.42) | \$0.00 | \$(627.42) | 100.00% | \$0.00 | \$0.00 |
| 13 | PCCO#003 | | | | | | | | |
| 13.1 | PCO#003 | | | | | | | | |
| 13.1.1 | 16-100 AV Subscription BELEC | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$7,800.00 | 100.00% | \$0.00 | \$0.00 |
| 13.1.2 | 20-300 O'Malley | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% | \$0.00 | \$0.00 |
| 14 | PCCO#004 | | | | | | | | |
| 14.1 | PCO#004 | | | | | | | | |

| 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) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 14.1.1 | 16-100 iPort Charging System BELEC | \$(271.80) | \$0.00 | \$(271.80) | \$0.00 | \$(271.80) | 100.00% | \$0.00 | \$0.00 |
| TOTALS: | | \$9,132.78 | \$0.00 | \$9,132.78 | \$0.00 | \$9,132.78 | 100.00% | \$0.00 | \$0.00 |

Grand Totals

| 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) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| GRAND TOTALS: | | \$161,021.78 | \$36,382.17 | \$124,639.61 | \$0.00 | \$161,021.78 | 100.00% | \$0.00 | \$0.00 |

FINAL WAIVER OF LIEN



STATE OF ILLINOIS

COUNTY OF

}

SS


Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by College of DuPage
to furnish General Contracting Services
for the premises known as 425 Fawell Blvd., Glen Ellyn, IL
of which College of DuPage is the owner.

THE undersigned, for and in consideration of One Hundred Twenty-Six Thousand, Two Hundred Thirty-Two Dollars and 78/100 (\$126,232.78), and other good and valuable considerations, 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 improvements 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 labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS*

DATE 12.16.2020 COMPANY NAME O'Malley Construction Company
ADDRESS 55 W. Seegers Road, Arlington Hts, IL 60005

SIGNATURE AND TITLE  President

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

STATE OF ILLINOIS }
COUNTY OF } SS

CONTRACTOR'S AFFIDAVIT – O'Malley

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Thomas O'Malley BEING DULY SWORN, DEPOSES
AND SAYS THAT HE IS OR SHE IS (POSITION) President OF
(COMPANY NAME) O'Malley Construction Company
WHO IS THE CONTRACTOR FURNISHING General Contracting Services- WORK ON THE BUILDING
LOCATED AT 425 Fawell Blvd., Glen Ellyn, IL
OWNED BY College of DuPage

That the total amount of the contract to date is One Hundred Sixty-One Thou, Twenty-One Dollars and 78/100. Which he received payment of \$34,788.94 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 defeat the validity of said waivers. That the following are the names 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:

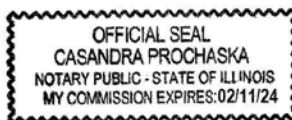
| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|--------------------|----------------|-------------|--------------|-------------|
| O'Malley Construction Company | General Contractor | \$161,021.78 | \$34,788.94 | \$126,232.84 | \$0.00 |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE | | | | | |
| | | | | | |

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 12.16.2020 SIGNATURE: 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16th DAY OF December, 2020

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




NOTARY PUBLIC

Certified Payroll Report

For the Period Ending: 10-25-20

Job: 20-1126 COD BIC Speech Lab

Glen Ellyn, IL

| | | | | | | | | | | | | | | | | | | | |
|-----------------|-----------|------|------------|------------|------------|------------|------------|------------|------------|--------------|-------------|---------------|---------------|-----------------|--------------|-------------|----------------|----------------|------------|
| Pawel Starzycki | | | 10-19 | 10-20 | 10-21 | 10-22 | 10-23 | 10-24 | 10-25 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | |
| XXX-XX-4827 | Caucasian | Male | <u>Mon</u> | <u>Tue</u> | <u>Wed</u> | <u>Thu</u> | <u>Fri</u> | <u>Sat</u> | <u>Sun</u> | <u>Hours</u> | <u>Rate</u> | <u>Fringe</u> | <u>Fringe</u> | <u>This Job</u> | <u>Gross</u> | <u>FICA</u> | <u>SUI/SDI</u> | <u>Deducts</u> | <u>Net</u> |
| M - 8 | Carpenter | Reg | 8.00 | 8.00 | | | | | | 16.00 | 49.76 | | | 796.16 | 796.16 | | 22.08 | 31.85 | 681.32 |
| | | | | | | | | | | | | | | 796.16 | | 60.91 | | | |

Totals for COD BIC Speech Lab

| | | | | | | | | | | | | | | | | | | |
|---------------|----------------|------------------|-----------------|---------------|-----------------|---------------|--------------|--|-----------------|--------------|--|-----|-------------------|-------|--|--|--------|------------|
| 11-23-20 | 11-24-20 | 11-25-20 | 11-26-20 | 11-27-20 | 11-28-20 | 11-29-20 | Total | | Gross | Total | | | | | | | | |
| <u>Monday</u> | <u>Tuesday</u> | <u>Wednesday</u> | <u>Thursday</u> | <u>Friday</u> | <u>Saturday</u> | <u>Sunday</u> | <u>Hours</u> | | <u>This Job</u> | <u>Gross</u> | | | <u>Deductions</u> | | | | | <u>Net</u> |
| 8.00 | 8.00 | .00 | .00 | .00 | .00 | .00 | 16.00 | | 796.16 | 796.16 | | FWH | .00 | | | | 681.32 | |
| | | | | | | | | | | | | | FICA | 60.91 | | | | |
| | | | | | | | | | | | | | SWH | 22.08 | | | | |
| | | | | | | | | | | | | | SDI | .00 | | | | |
| | | | | | | | | | | | | | Other | 31.85 | | | | |

Certified Payroll Report

For the Period Ending:

Job: 20-1126 COD BIC Speech Lab

Glen Ellyn, IL

| | | | | | | | | | | | | | | | | | | | |
|-----------------|-----------|------|------------|------------|------------|------------|------------|------------|------------|--------------|-------------|---------------|---------------|-----------------|--------------|-------------|----------------|----------------|------------|
| Pawel Starzycki | | | 11-23 | 11-24 | 11-25 | 11-26 | 11-27 | 11-28 | 11-29 | Total | | Cash | Hrly | Gross | Total | FWH | SWH | Other | |
| XXX-XX-4827 | Caucasian | Male | <u>Mon</u> | <u>Tue</u> | <u>Wed</u> | <u>Thu</u> | <u>Fri</u> | <u>Sat</u> | <u>Sun</u> | <u>Hours</u> | <u>Rate</u> | <u>Fringe</u> | <u>Fringe</u> | <u>This Job</u> | <u>Gross</u> | <u>FICA</u> | <u>SUI/SDI</u> | <u>Deducts</u> | <u>Net</u> |
| M - 8 | Carpenter | Reg | 8.00 | | | | | | | 8.00 | 49.76 | | | 398.08 | 1,194.24 | 30.39 | 41.79 | 47.77 | 1,182.94 |
| | | | | | | | | | | | | | | 398.08 | | 91.35 | | | |

Totals for COD BIC Speech Lab

| | | | | | | | | | | | | | | | | | | | |
|---------------|----------------|------------------|-----------------|---------------|-----------------|---------------|--------------|--|-----------------|--------------|--|--|-------------------|-------|--|--|--|------------|--|
| 11-23-20 | 11-24-20 | 11-25-20 | 11-26-20 | 11-27-20 | 11-28-20 | 11-29-20 | Total | | Gross | Total | | | | | | | | | |
| <u>Monday</u> | <u>Tuesday</u> | <u>Wednesday</u> | <u>Thursday</u> | <u>Friday</u> | <u>Saturday</u> | <u>Sunday</u> | <u>Hours</u> | | <u>This Job</u> | <u>Gross</u> | | | <u>Deductions</u> | | | | | <u>Net</u> | |
| 8.00 | .00 | .00 | .00 | .00 | .00 | .00 | 8.00 | | 398.08 | 1,194.24 | | | FWH | 30.39 | | | | 1,182.94 | |
| | | | | | | | | | | | | | FICA | 91.35 | | | | | |
| | | | | | | | | | | | | | SWH | 41.79 | | | | | |
| | | | | | | | | | | | | | SDI | .00 | | | | | |
| | | | | | | | | | | | | | Other | 47.77 | | | | | |