

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1599171  
Vendor Name: Fitzgerald's Electrical Contra  
Invoice Number: B0368459/030121  
Invoice Date: 03/01/21  
PO Number: B0368459  
Check Number: E0084033  
Check Amount: \$ 34,431.00  
Check Date: 04/05/2021  
Department ID: 39039  
Reviewer Name:  
Voucher Number: V0663882  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

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From: Zerrudo, Maria <zerrudom@cod.edu>  
Sent: Mon Mar 01 16:10:17 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: [External] Invoice for PO # 368459  
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**From:** Wosachlo, Christopher <wosachloc@cod.edu>  
**Sent:** Monday, March 1, 2021 4:08 PM  
**To:** Gandor, John <gandorj@cod.edu>; Zerrudo, Maria <zerrudom@cod.edu>  
**Subject:** FW: [External] Invoice for PO # 368459

John/Marevec,

FYI, This invoice for part of their retainage. It should be approved for payment. There will be one more invoice to follow.

Thanks,

Chris Wosachlo  
Energy/Project Manager  
Facilities Operations  
College of DuPage  
Phone:(630) 942-4225  
[wosachloc@cod.edu](mailto:wosachloc@cod.edu)

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**From:** Brooke Bright <[BBright@fitzec.com](mailto:BBright@fitzec.com)>  
**Sent:** Monday, March 01, 2021 4:01 PM  
**To:** Invoicing <[invoicing@cod.edu](mailto:invoicing@cod.edu)>  
**Cc:** Wosachlo, Christopher <[wosachloc@cod.edu](mailto:wosachloc@cod.edu)>; Nolan Craig <[NCraig@fitzec.com](mailto:NCraig@fitzec.com)>  
**Subject:** [External] Invoice for PO # 368459

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Good afternoon,

Please find an invoice for PO# 368459 that reduces our remaining balance to \$5,000 held. Let me know if you have any questions.

Thanks,



[attachment: doc02230620210301154543.pdf]



Big Rock | Chicago

**Brooke Bright | Office Manager**

P: (630) 556-3000

E: [bbright@fitzec.com](mailto:bbright@fitzec.com)

6S865 Shaw Road Big Rock, IL 60511

[FitzEC.com](http://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

APPLICATION NO: 8 Distribution to:

☐ OWNER

**P.O. # 368459**

FROM: Fitzgerald's Electrical Contr., Inc.  
6S865 Shaw Road  
Big Rock, IL. 605111

PERIOD TO: March 1, 2021 ☐ ARCHITECT

PROJECT NO: ☐ CONTRACTOR

☐

CONTRACT FOR: Electrical Work

CONTRACT DATE:

## 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.

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.

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 ..... \$738,557  
(Column G on G703)
5. RETAINAGE:
  - a. 0 % of Completed Work ..... \$5,000  
(Column D + E on G703)
  - b. % of Stored Material .....  
(Column F on G703)
  - Total Retainage (Lines 5a + 5b or  
Total in Column I of G703) ..... \$5,000
6. TOTAL EARNED LESS RETAINAGE ..... \$733,557  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR  
PAYMENT (Line 6 from prior Certificate) ..... \$699,126
8. CURRENT PAYMENT DUE ..... \$34,431
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$5,000  
(Line 3 less Line 6)

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	\$0

Contractor:

By:

Date:

**APPROVED**

**03/10/21 - DONALD INMAN**

State of: Illinois  
Subscribed and sworn to before me this 1st day of March, 2021

Notary Public

My Commission Expires: 06/30/2023

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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:

**INVOICE REVIEWED**

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor and no other person. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**OKAY TO PAY**

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,  
CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.  
Fitzgerald's Electrical Contracting, Inc.

APP NO: 8  
DATE: 03/01/21  
PERIOD FROM: 03/01/21  
TO: 03/01/21

ARCHITECT'S PROJECT NO:

College of Dupage - Emergency Generator HEC

-----WORK COMPLETED-----

--THIS APPLICATION--

ITEM NO.	DESCRIPTION OF WORK	SCHED VALUE	PRIOR APP'S	WORK IN PLACE	STORED MAT'L'S	TOTAL COMPL & STORED TO DATE	PERCENT OF SCHED VALUE	BALANCE TO FINISH	RETAINAGE
10	Branch Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	0.00
15	Branch Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	0.00
20	Distribution Conduit/Cable Material	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00	0.00	0.00
25	Distribution Conduit/Cable Labor	153,000.00	153,000.00	0.00	0.00	153,000.00	100.00	0.00	0.00
30	Switchboard Modifications Equip.	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	0.00
35	Switchboard Modifications Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	0.00
40	Exterior Electric/Gas Boring	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
50	Exterior Gas Connections	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	0.00
60	BAS Integration	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00	0.00	0.00
70	Concrete Pad & Bollards work	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
80	Landscaping	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
90	Generator Equipment	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00	0.00	0.00
95	Generator Set & Place Labor	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	0.00
100	Temporary Power/Lighting	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00
110	Bonding & Insurance	7,271.00	7,271.00	0.00	0.00	7,271.00	100.00	0.00	0.00
120	Profit and Overhead	37,329.00	37,329.00	0.00	0.00	37,329.00	100.00	0.00	0.00
125	Closeout Documents	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00
130	Change Order #1	11,457.00	11,457.00	0.00	0.00	11,457.00	100.00	0.00	5,000.00
	TOTALS	738,557.00	738,557.00	0.00	0.00	738,557.00	100.00	0.00	5,000.00

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From: Zerrudo, Maria <zerrudom@cod.edu>  
Sent: Thu Mar 11 09:47:29 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: Attached Document  
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**From:** Zerrudo, Maria  
**Sent:** Thursday, March 11, 2021 9:47 AM  
**To:** Gandor, John <gandorj@cod.edu>  
**Subject:** Attached Document

Hi John,

Hope you are doing well.

Attached is an invoice for Fitzgerald's Electrical, BO368459. It is noted on the invoice that you processed accrued retention  
This invoice is for \$ 34,431.00 for BO368459 (GL 03-90-39039-5804001) but it is still over budget by \$6,024.00.

Thank you

**Marivic Zerrudo**  
**Accounts Payable Team Leader**  
**College of DuPage**  
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599  
phone 630-942-2601 | [zerrudom@cod.edu](mailto:zerrudom@cod.edu)

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From: Zerrudo, Maria <zerrudom@cod.edu>  
Sent: Fri Mar 19 14:30:39 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: Attached Document  
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**From:** Gandor, John <gandorj@cod.edu>  
**Sent:** Friday, March 19, 2021 2:07 PM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>  
**Cc:** Striplin, Kathy <striplin@cod.edu>; Wosachlo, Christopher <wosachloc@cod.edu>  
**Subject:** RE: Attached Document

Marivic,

The project is not over budget, Please note the following:

1. 39039-5804001 – Budget 0 Expense (28,407) Encumbrance 28,407
2. 39039-5807001 – Budget 0 Expense ((15,899) Encumbrance – 15,899

***The voucher should be charged as follows:***

- a. 39039-5804001 - 28,407***
- b. 39039 – 5807001 – 6,024***

Please note that when the invoice is released, the encumbrance is reduced by the amount of the invoice and with the net credit in the project – the net charge is 0 – that is within the budget.

Please let me know.

Thanks  
john

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**From:** Zerrudo, Maria <zerrudom@cod.edu>  
**Sent:** Friday, March 19, 2021 1:26 PM  
**To:** Gandor, John <gandorj@cod.edu>  
**Cc:** Striplin, Kathy <striplin@cod.edu>



**Subject:** FW: Attached Document

Hi John,

Following up on the accrued retention.

B0368459 for Fitzgerald Electrical is still over budget (GL 03-90-39039-5804001).

Thanks

**Marivic Zerrudo**

**Accounts Payable Team Leader**

**College of DuPage**

425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599

phone 630-942-2601 | [zerrudom@cod.edu](mailto:zerrudom@cod.edu)

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**From:** Zerrudo, Maria

**Sent:** Thursday, March 11, 2021 9:47 AM

**To:** Gandor, John <[gandorj@cod.edu](mailto:gandorj@cod.edu)>

**Subject:** Attached Document

Hi John,

Hope you are doing well.

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This invoice is for \$ 34,431.00 for B0368459 (GL 03-90-39039-5804001) but it is still over budget by \$6,024.00.

Thank you

**Marivic Zerrudo**

**Accounts Payable Team Leader**

**College of DuPage**

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