

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1619482
Vendor Name: Hill Mechanical Corp
Invoice Number: 75562-001
Invoice Date: 02/28/21
PO Number: B0371523
Check Number: E0084350
Check Amount: \$ 86,380.20
Check Date: 04/27/2021
Department ID: 21012
Reviewer Name: Kathy Striplin
Voucher Number: V0672454
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Joshua Hudson <Joshua.Hudson@hillgrp.com >
Sent: Tue Apr 13 15:11:37 CDT 2021
To: invoicing@cod.edu
CC: loftust@cod.edu,Dale.Hay@hillgrp.com
Subject: [External] February Billing - COD - 75562

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.

Hello,

Please find our February bill attached.

Thank you,

Joshua Hudson
ProjectAccountant

11045 Gage Avenue, Franklin Park, IL 60131
T: 847.451.3583 E: Joshua.Hudson@hillgrp.com

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From: Loftus, Timothy <loftust@cod.edu>
Sent: Tuesday, April 13, 2021 3:00 PM
To: Joshua Hudson <Joshua.Hudson@hillgrp.com>
Cc: Dale Hay <Dale.Hay@hillgrp.com>
Subject: RE: [External] RE: February Billing - COD - 75562

[EXTERNAL EMAIL] DO NOT CLICK any links or open attachments unless you recognize the sender and know the content is safe

Joshua,

Sorry for the mix-up and not replying back to your original email. Please submit the invoice to invoicing@cod.edu and please put the PO number (PO #371523) on the invoice. It will get processed shortly thereafter.

Thank you,
Tim Loftus
630-942-2066

From: Joshua Hudson <Joshua.Hudson@hillgrp.com >

Sent: Tuesday, April 13, 2021 2:25 PM
To: Loftus, Timothy <loftust@cod.edu>
Cc: Dale Hay <Dale.Hay@hillgrp.com>
Subject: [External] RE: February Billing - COD - 75562

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.

Hi Tim,

When can we expect payment for February?

Thank you,

Joshua Hudson
ProjectAccountant

11045 Gage Avenue, Franklin Park, IL 60131
T: 847.451.3583 E: Joshua.Hudson@hillgrp.com

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From: Joshua Hudson
Sent: Monday, March 1, 2021 5:00 PM
To: loftust@cod.edu
Cc: Dale Hay <Dale.Hay@hillgrp.com>
Subject: February Billing - COD - 75562

Hi Tim,

Please find our Feb bill attached. Do I need to submit this to someone in your accounting department as well?

Thank you,

Joshua Hudson
ProjectAccountant

11045 Gage Avenue, Franklin Park, IL 60131
T: 847.451.3583 E: Joshua.Hudson@hillgrp.com

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[attachment: 75562-001 Feb Billing - COD - 86,380.20.pdf]



HILL MECHANICAL CORP

11045 GAGE AVENUE
FRANKLIN PARK, IL 60131-1437
(847) 451-5000 Fax (847) 451-4270

INVOICE

04/16/21 - DONALD INMAN

BILL TO: COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN, IL 60137

PROJECT: COD WESTMONT RTU

JOB ID: 75562

INVOICE NUMBER: 75562-001

PERIOD TO: 2/28/2021

APPLICATION NO: 1

CUSTOMER P.O. : 371523

ORIGINAL CONTRACT SUM \$ 95,978.00

Net change by Change Orders \$ 0.00

CONTRACT SUM TO DATE (Line 1 + 2) \$ 95,978.00

TOTAL COMPLETED & STORED TO DATE \$ 95,978.00
(Column G on Detail Sheets)

RETAINAGE \$ 9,597.80

TOTAL EARNED LESS RETAINAGE \$ 86,380.20

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00

CURRENT PAYMENT DUE \$ 86,380.20

See Attached Invoice Details

**INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 04/15/21**

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 2 Pages

TO OWNER: COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN, IL 60137

PROJECT: COD WESTMONT RTU
650 Pasquinelli Drive
Westmont, IL 60559

APPLICATION NO: 1
PERIOD TO: 2/28/2021
PROJECT NOS:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Hill Mechanical Corp.
11045 Gage Ave.
Franklin Park, IL 60131

VIA ARCHITECT:

CONTRACT DATE: 8/11/2020
INVOICE NUMBER: 75562-001
JOB ID: 75562

CONTRACT FOR: HVAC PO#371523

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 \$ 95,978.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 95,978.00
4. TOTAL COMPLETED & STORED TO DATE \$ 95,978.00
(Column G on Detail Sheets)
5. RETAINAGE
 - a. 10.00 % of Completed Work \$ 9,597.80
(Columns D + E on Detail Page)
 - b. 0.00 % of Stored Material \$ 0.00
(Column F on Detail Page)
 Total Retainage (Line 5a + 5b or
Total in Column I of Detail Page) \$ 9,597.80
6. TOTAL EARNED LESS RETAINAGE \$ 86,380.20
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 86,380.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 9,597.80

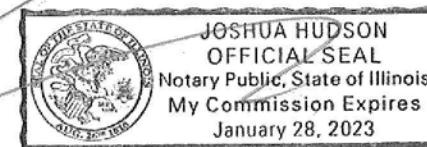
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hill Mechanical Corp.

By: [Signature] Date: 3/1/20

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

Notary Public:
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, 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 the amount certified differs from the amount applied for. 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.

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

CONTINUATION SHEET

Page 2 of 2 Pages

APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

(Version 11.2.0)

APPLICATION NO: 1

APPLICATION DATE: 2/26/2021

PERIOD TO: 2/28/2021

ARCHITECT'S PROJECT NO:

INVOICE NUMBER: 75562-001

JOB ID: 75562

A	B	C ₁	C ₂	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	APPROVED CHANGES	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 (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Original Contract Value	95,978.00	0.00	95,978.00	0.00	95,978.00	0.00	95,978.00	100.00	0.00	9,597.80
	Page Total	95,978.00	0.00	95,978.00	0.00	95,978.00	0.00	95,978.00	100.00	0.00	9,597.80
	Grand Total	95,978.00	0.00	95,978.00	0.00	95,978.00	0.00	95,978.00	100.00	0.00	9,597.80