

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1626276
Vendor Name: J.A. Watts Inc
Invoice Number: 516.101-01
Invoice Date: 06/03/21
PO Number: B0372825
Check Number: E0085092
Check Amount: \$ 23,700.00
Check Date: 06/15/2021
Department ID: 20911
Reviewer Name: Kathy Striplin
Voucher Number: V0686028
Redaction Type: None
Document Type: AP Invoice

Document Below

Invoice

Project Manager:	Chris Wosachlo	Date:	6/3/21
	College of Dupage	JWI Invoice No.	516.101-01
Attention:	Chris Wosachlo	JWI Job No.	516.101
	425 Fawell Ave	Client Project No.	2021-B0041
	Glen Ellyn, IL 60137		No CAP - General Invoice

TERMS: NET 60 DAYS
College of Dupage
Sink Hole Remedy
Glen Ellyn, IL

APPROVED 06/10/21

**APPROVED
06/10/21 - DONALD INMAN**

Attached is an Application for Payment covering the work performed, and materials used, from February 19, 2021 through May 31, 2021 on the Sink Hole Remedy. The sum that has been invoiced to date is 30 percent of the total contract value. This amount includes all material, labor and equipment to complete the replacement of the airport beacon.

Application No. 516.101 - 01

Current Contract Amount:	\$79,000.00	% of Contract
Total Work Completed to Date	\$23,700.00	30.00%
Less 0% Retention		
	<u>\$23,700.00</u>	30.00%

Less Previous Requests:

Total Amount Due	\$23,700.00	30.00%
Balance to Finish	\$55,300.00	70.00%

**INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 06/10/21**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: Chris Wosachlo

PROJECT:

Sink Hole Remedy

APPLICATION NO: 516.101-01

Distribution to:

College of Dupage

Southwest Airlines

☒ OWNER

425 Fawell Ave

Chicago Midway

PERIOD FROM: 2/19/21

☐ ARCHITECT

Glen Ellyn, IL 60137

International Airport

PERIOD TO: 5/31/21

☐ CONTRACTOR

FROM CONTRACTOR:

VIA ARCHITECT:

J.A. Watts. Inc.

940 W. Adams St., Suite 400

Chicago, IL 60607

PROJECT NOS: 2021-B0041

CONTRACT FOR: Sink Hole Remedy

CONTRACT DATE: 2/19/21

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	\$	79,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	79,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	23,700.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	2,370.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,370.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	21,330.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	21,330.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	57,670.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$0.00	
TOTALS	\$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:

By:  Date: 6/3/21

State of: Illinois

County of: Cook

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 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 with 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

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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: 516.101-01

APPLICATION DATE: 6/3/21

PERIOD FROM: 2/19/21

PERIOD TO: 5/31/21

Sink Hole Remedy

ARCHITECT'S PROJECT NO:

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 (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Sink Hole Remedy	\$79,000.00	\$0.00	\$23,700.00		\$23,700.00	30.00%	\$55,300.00	\$2,370.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
	<u>Change Orders</u>								
1		\$0.00	\$0.00	\$0.00		\$0.00	100.00%		\$0.00
	GRAND TOTALS	\$79,000.00	\$0.00	\$23,700.00	\$0.00	\$23,700.00	30.00%	\$55,300.00	\$2,370.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

From: Marc Klein <mklein@jwincorporated.com>
Sent: Tue Jun 08 10:25:54 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] Sink Hole Remedy Invoice 1 Project number 2021- B0041

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.

Please see attached invoice for the aforementioned project.
Regards



Marc Klein | Vice President of Construction
940 West Adams, Suite 400, Chicago, IL 60607
C: 630.816.6495 | O: 312.997.3720
[Website](#) | [LinkedIn](#) | [Twitter](#)

[attachment: College of Dupage Sink Hole - Invoice 516.101-01.pdf]