

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1619482
Vendor Name: Hill Mechanical Corp
Invoice Number: 75562-002
Invoice Date: 04/30/21
PO Number: B0371523
Check Number: E0085510
Check Amount: \$ 9,597.80
Check Date: 07/07/2021
Department ID: 21012
Reviewer Name: Kathy Striplin
Voucher Number: V0672453
Redaction Type: None
Document Type: AP Invoice

Document Below



HILL MECHANICAL CORP

INVOICE

APPROVED
06/29/21 - DONALD INMAN

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

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

PROJECT: COD WESTMONT RTU
JOB ID: 75562
INVOICE NUMBER: 75562-002
CUSTOMER P.O. : 371523

PERIOD TO: 4/30/2021 **APPLICATION NO:** 2

| | |
|---|--------------|
| 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 (Column G on Detail Sheets) | \$ 95,978.00 |
| RETAINAGE | \$ 0.00 |
| TOTAL EARNED LESS RETAINAGE | \$ 95,978.00 |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 86,380.20 |
| CURRENT PAYMENT DUE | \$ 9,597.80 |

See Attached Invoice Details

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 06/29/21

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: | 2 | Distribution to: | <input type="checkbox"/> OWNER |
| | | | | PERIOD TO: | 4/30/2021 | | <input type="checkbox"/> ARCHITECT |
| | | | | PROJECT NOS: | | | <input type="checkbox"/> CONTRACTOR |
| | | | | | | | <input type="checkbox"/> |
| FROM CONTRACTOR: | Hill Mechanical Corp. 11045 Gage Ave. Franklin Park, IL 60131 | VIA ARCHITECT: | | CONTRACT DATE: | 8/11/2020 | | <input type="checkbox"/> |
| | | | | INVOICE NUMBER: | 75562-002 | | |
| CONTRACT FOR: | HVAC PO# 371523 | | | JOB ID: | 75562 | | |

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. 0.00 % of Completed Work | \$ 0.00 |
| (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) | \$ 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 95,978.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | |
| (Line 6 from prior Certificate) | \$ 86,380.20 |
| 8. CURRENT PAYMENT DUE | \$ 9,597.80 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | |
| (Line 3 less Line 6) | \$ 0.00 |

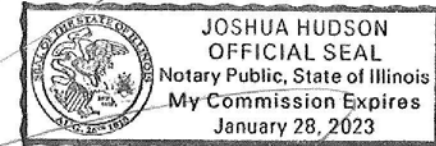
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|-------------|
| Total changes approved in previous months by Owner | 0.00 | 0.00 |
| Total approved this Month | 0.00 | 0.00 |
| TOTALS | 0.00 | 0.00 |
| NET CHANGES by Change Order | | 0.00 |

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: Hill Mechanical Corp.

By:  Date: 4/12/21

State of: IL
County of: Cook
Subscribed and sworn to before me this 12th day of April, 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.

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: 2
APPLICATION DATE: 4/12/2021
PERIOD TO: 4/30/2021
ARCHITECT'S PROJECT NO:
INVOICE NUMBER: 75562-002

| 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 | 95,978.00 | 0.00 | 0.00 | 95,978.00 | 100.00 | 0.00 | 0.00 |
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From: Joshua Hudson <Joshua.Hudson@hillgrp.com >
Sent: Tue Apr 13 16:16:24 CDT 2021
To: invoicing@cod.edu
CC: loftust@cod.edu,Dale.Hay@hillgrp.com
Subject: [External] April 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 April bill attached.

Thank you,

Joshua Hudson
ProjectAccountant

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

THE HILL GROUP | HILL MECHANICAL CORPORATION

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[attachment: 75562-003 April Billing - COD - 9,597.80.pdf]