

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1622427
Vendor Name: F.E. Moran Inc. Mechanical Ser
Invoice Number: 002-185376000
Invoice Date: 07/20/21
PO Number: B0373722
Check Number: E0086008
Check Amount: \$ 87,983.03
Check Date: 08/18/2021
Department ID: 21047
Reviewer Name: Kathy Striplin
Voucher Number: V0692279
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Krystyna Bielarz <krystyna.bielarz@femoran.com >
Sent: Thu Jul 22 11:03:21 CDT 2021
To: invoicing@cod.edu,striplin@cod.edu
CC: lemieux-murphyj@cod.edu,inmand1960@cod.edu
Subject: [External] July Billing - College of DuPage BIC/SRC Generator Silencer

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 Morning.

Please see attached for our billing this month.

Thank you,

Krystyna Bielarz
F.E. Moran, Inc.
Senior Project Accountant
krystyna.bielarz@femoran.com
www.femoran.com

847-714-8166 Direct
847-498-9091 Fax

2265 Carlson Drive
Northbrook, IL 60062



F.E. Moran, Inc.
F.E. Moran, Inc. Fire Protection
F.E. Moran, Inc. Mechanical Services
F.E. Moran, Inc. Special Hazard Systems

Armon, Inc.
F.E. Moran, Inc. Industrial
F.E. Moran, Inc. Refrigeration
F.E. Moran, Inc. Fire Protection of Northern Illinois

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THE

MORAN GROUP

F.E. MORAN

femoran.com

CUSTOMER NO: 5001051
JOB NO: 185376000
CONTACT: KRISTYNA Z BIELARZ,
 krystyna.bielarz@femoran.com
 (847) 714-8166

BILL TO:

COLLEGE OF DUPAGE
 425 FAWELL BLVD
 GLEN ELLYN, IL 60137

INVOICE DATE	INVOICE NUMBER
July 20, 2021	002-185376000

PLEASE REMIT TO:

F.E. MORAN, INC.HVAC
 2265 CARLSON DRIVE
 NORTHBROOK, IL 60062
 PHONE: 847-498-4800

TERMS: NET 30 DAYS**APPROVED****07/26/21 - DONALD INMAN**

PO# 373722

DETAIL	AMOUNT
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COLLEGE OF DUPAGE
 BIC/SRC GENERATOR SILENCER REPLACEMENT
 425 FAWELL BLVD
 GLEN ELLYN, IL 60137

Original Contract Amount	\$ 207,900.00
Approved Change Orders	\$ 0.00
Revised Contract Amount	\$ 207,900.00
Total Billed to Date	\$ 70,958.03
Total Retainage	\$ 0.00
Total Billed Less Retainage	\$ 70,958.03
Less Previous Invoices	\$ 19,045.00
Total This Billing	\$ 51,913.03
Balance Remaining to Bill	\$ 136,941.97
Current Payment Due	\$ 51,913.03

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 07/26/21

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 2 Pages

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

PROJECT: COD BIC/SRC GENERATOR SILENCER
425 FAWELL BLVD
GLEN ELLYN, IL 60137

APPLICATION NO: 2
PERIOD TO: 7/31/2021
PROJECT NOS: PO373722

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: F.E. MORAN, INC.
2265 CARLSON DRIVE
NORTHBROOK, IL 60062

VIA ARCHITECT:

CONTRACT DATE:
INVOICE NUMBER: 002-185376000
JOB ID: 185376000

CONTRACT FOR: HVAC

PO# 373722

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	\$ 207,900.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 207,900.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 70,958.03
(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	\$ 70,958.03
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	\$ 19,045.00
8. CURRENT PAYMENT DUE	\$ 51,913.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 136,941.97

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: F.E. MORAN, INC.

By: *M. Moran* Date: 7/20/21
Asst. Treasurer

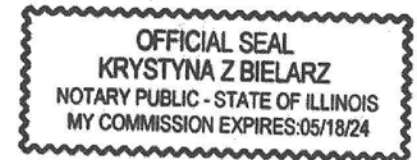
State of: IL

County of: COOK

Subscribed and sworn to before me this 20th day of July 2021

Notary Public:

My Commission expires: 5/18/24



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 \$ 51,913.03

(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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

Use Column 1 on Contracts where variable retainage for line items may apply.

(Version 11.2.2)

APPLICATION NO: 2

APPLICATION DATE: 7/20/2021

PERIOD TO: 7/31/2021

ARCHITECT'S PROJECT NO: PO373722

INVOICE NUMBER: 002-185376000

JOB ID: 185376000

[illegible]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1622427
Vendor Name: F.E. Moran Inc. Mechanical Ser
Invoice Number: 004-185361000
Invoice Date: 07/22/21
PO Number: B0372629
Check Number: E0086008
Check Amount: \$ 87,983.03
Check Date: 08/18/2021
Department ID: 21020
Reviewer Name: Kathy Striplin
Voucher Number: V0692301
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Krystyna Bielarz <krystyna.bielarz@femoran.com >
Sent: Thu Jul 22 16:29:53 CDT 2021
To: invoicing@cod.edu
CC: lemieux-murphyj@cod.edu
Subject: [External] July Billing - College of DuPage - TEC Boiler Replacement

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 process the attached billing for payment.

Thank you,

Krystyna Bielarz
F.E. Moran, Inc.
Senior Project Accountant
krystyna.bielarz@femoran.com
www.femoran.com

847-714-8166 Direct
847-498-9091 Fax

2265 Carlson Drive
Northbrook, IL 60062



F.E. Moran, Inc.
F.E. Moran, Inc. Fire Protection
F.E. Moran, Inc. Mechanical Services
F.E. Moran, Inc. Special Hazard Systems

Armon, Inc.
F.E. Moran, Inc. Industrial
F.E. Moran, Inc. Refrigeration
F.E. Moran, Inc. Fire Protection of Northern Illinois

[attachment: img-722153549-0001.pdf]



THE

MORAN GROUP

F.E. MORAN**femoran.com****CUSTOMER NO:** 5001051**JOB NO:** 185361000
CONTACT: KRISTYNA Z BIELARZ,
 krystyna.bielarz@femoran.com
 (847) 714-8166

INVOICE DATE	INVOICE NUMBER
July 22, 2021	004-185361000

PLEASE REMIT TO:
 F.E. MORAN, INC.HVAC
 2265 CARLSON DRIVE
 NORTHBROOK, IL 60062
 PHONE: 847-498-4800
TERMS: NET 30 DAYS**BILL TO:**
 COLLEGE OF DUPAGE
 425 FAWELL BOULEVARD
 GLEN ELLYN, IL 60137-6599

PO# 372629
APPROVED
07/29/21 - DONALD INMAN
 COLLEGE OF DUPAGE
 TEC BOILER REPLACEMENT
 425 FAWELL BOULEVARD
 GLEN ELLYN, IL 60137-6599

DETAIL	AMOUNT
Original Contract Amount	\$ 973,200.00
Approved Change Orders	\$ (22,741.79)
Revised Contract Amount	\$ 950,458.21
Total Billed to Date	\$ 845,968.25
Total Retainage	\$ 0.00
Total Billed Less Retainage	\$ 845,968.25
Less Previous Invoices	\$ 809,898.25
Total This Billing	\$ 36,070.00
Balance Remaining to Bill	\$ 104,489.96
Current Payment Due	\$ 36,070.00

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 07/28/21

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 2 Pages

TO OWNER: COLLEGE OF DUPAGE
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137-6599

PROJECT: COD - TEC BOILER REPLACEMENT
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137-6599

APPLICATION NO: 4
PERIOD TO: 7/31/2021
PROJECT NOS:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: F.E. MORAN, INC.
2265 CARLSON DRIVE
NORTHBROOK, IL 60062

VIA ARCHITECT:

CONTRACT DATE:
INVOICE NUMBER: 004-185361000
JOB ID: 185361000

CONTRACT FOR: HVAC

PO# 372629

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 \$ 973,200.00
2. Net change by Change Orders \$ (22,741.79)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 950,458.21
4. TOTAL COMPLETED & STORED TO DATE \$ 845,968.25
(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 \$ 845,968.25
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 809,898.25
8. CURRENT PAYMENT DUE \$ 36,070.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 104,489.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	13,089.96	35,831.75
Total approved this Month	0.00	0.00
TOTALS	13,089.96	35,831.75
NET CHANGES by Change Order		(22,741.79)

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: F.E. MORAN, INC.

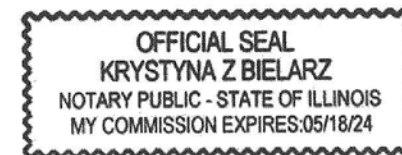
By: Mimi J. Moran Date: 7/22/21
Asst. Treasurer

State of: IL

County of: COOK

Subscribed and sworn to before
me this 22nd day of July 2021

Notary Public:

My Commission expires: 5/18/24

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 \$ 36,070.00

(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.

CONTINUATION SHEET

Page 2 of 2 Pages

APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

Use Column 1 on Contracts where variable retainage for line items may apply.

(Version 11.2.2)

APPLICATION NO: 4

APPLICATION DATE: 7/22/2021

PERIOD TO: 7/31/2021

ARCHITECT'S PROJECT NO:

INVOICE NUMBER: 004-185361000

JOB ID: 185361000

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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Insurance	19,464.00	19,464.00	0.00	0.00	19,464.00	100.00	0.00	0.00
2	Bond	19,464.00	19,464.00	0.00	0.00	19,464.00	100.00	0.00	0.00
3	Mobilization	15,000.00	7,500.00	7,500.00	0.00	15,000.00	100.00	0.00	0.00
4	Submittals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
5	Permits	720.00	0.00	720.00	0.00	720.00	100.00	0.00	0.00
6	Furnish Boilers - Barr Mech	349,000.00	349,000.00	0.00	0.00	349,000.00	100.00	0.00	0.00
7	Stack/ Venting Mtls	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00	0.00	0.00
8	FEM demo/cut/cap/mark	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00	0.00	0.00
9	Piping Mtls	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	0.00
10	Prefab Labor	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00	0.00	0.00
11	Pipe Install Labor	76,122.00	76,122.00	0.00	0.00	76,122.00	100.00	0.00	0.00
12	As- Builts	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
13	FEM - General Conditions	45,100.00	0.00	0.00	0.00	0.00	0.00	45,100.00	0.00
14	SUB - Nickelson Demo	31,840.00	31,840.00	0.00	0.00	31,840.00	100.00	0.00	0.00
15	SUB - FEM Plumbing	28,620.00	28,620.00	0.00	0.00	28,620.00	100.00	0.00	0.00
16	SUB - Austin Electric	19,000.00	9,500.00	9,500.00	0.00	19,000.00	100.00	0.00	0.00
17	SUB - Trico Mechanical	66,250.00	66,250.00	0.00	0.00	66,250.00	100.00	0.00	0.00
18	SUB - HOH	900.00	0.00	900.00	0.00	900.00	100.00	0.00	0.00
19	SUB - Automated Logic	87,070.00	8,438.25	0.00	0.00	8,438.25	9.69	78,631.75	0.00
20	SUB - Mechanical T&B	1,350.00	0.00	1,350.00	0.00	1,350.00	100.00	0.00	0.00
21	SUB - Parkside Insulation	12,500.00	0.00	12,500.00	0.00	12,500.00	100.00	0.00	0.00
22	SUB - TCS	3,600.00	0.00	3,600.00	0.00	3,600.00	100.00	0.00	0.00
100	Change Order 1	(22,741.79)	0.00	0.00	0.00	0.00	0.00	(22,741.79)	0.00
101	Change Order 2								
	Page Total	950,458.21	809,898.25	36,070.00	0.00	845,968.25	89.01	104,489.96	0.00
	Grand Total	950,458.21	809,898.25	36,070.00	0.00	845,968.25	89.01	104,489.96	0.00