

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1523694
Vendor Name: Integral Construction, Inc.
Invoice Number: APP#2
Invoice Date: 07/01/21
PO Number: B0000230
Check Number: E0086010
Check Amount: \$ 94,950.00
Check Date: 08/18/2021
Department ID: 39083
Reviewer Name: Kathy Striplin
Voucher Number: V0693360
Redaction Type: None
Document Type: AP Invoice

Document Below

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:

College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137

PROJECT:

COD Softball Turf Improvements
425 Fawell Boulevard
Glen Ellyn, IL 60137

APPLICATION NO:

002

Distribution to:

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

PERIOD FROM:

7/1/2021

PERIOD TO:

7/31/2021

FROM CONTRACTOR:

Integral Construction Inc.
320 Rochaar Drive
Romeoville, Illinois 60446

PO#

BO 0002230 39083

CONTRACT DATE:

4/21/2021

CONTRACT FOR: General Contracting Services

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.

APPROVED

1. ORIGINAL CONTRACT SUM \$ 302,000.00
2. Net Change by Change Order \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 302,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 120,430.00

TOTAL COMPLETED & STORED: \$ 120,430.00

5. RETAINAGE:

a. 10% of Completed Work \$12,043.00
(Column D + E on G703)
b. 10% of Stored Material \$0.00
(Column F on G703)
c. 10% Total Retainage \$12,043.00
(Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 108,387.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 13,437.00

8. CURRENT PAYMENT DUE \$ 94,950.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 223,613.00

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 Certificate for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Integral Construction Inc.

By:

Lisa C Minetti
Lisa Minetti, Controller

Date:

7/31/2021

State of:

ILLINOIS

Subscribed and sworn to before me this

31st

Notary Public:

Melissa Samborski

My Commission expires:

11/13/2022

County of:

WILL

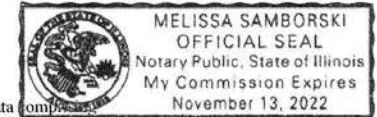
day of

July

, 2021

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data from 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 the payment of the AMOUNT CERTIFIED.



AMOUNT CERTIFIED \$ 94,950.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER:

College of DuPage

By:

Name:

Title:

Date:

ARCHITECT:

Smith Group

By:

Name:

Title:

Date:

herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGES	ADDITIONS	DEDUCTIONS
INVOICE REVIEWED OKAY TO PAY KATHY STRIPLIN 08/03/21		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

AIA DOCUMENT G703 - 1992
CONTINUATION SHEET

ITEM PAYMENT BREAKDOWN

PAGE 1

APPLICATION AND CERTIFICATE 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.

001 REV N NUMBER: 002
APPLICATION DATE: 7/31/2021
PERIOD TO: 7/31/2021
GC's PROJECT NO: 21-170-001
PROJECT NAME: COD Softball Turf Improvements

A ITEM NO. (as listed on sworn statement)	B DESCRIPTION OF WORK		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1.00	General Requirements	Integral Construction Inc.	\$20,278.00	\$1,000.00	\$6,500.00	\$0.00	\$7,500.00	36.99%	\$12,778.00	\$750.00
2.00	Rough Carpentry	Corliss Williams Construction	\$7,682.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,682.00	\$0.00
3.00	Athletic Equipment	Corliss Williams Construction	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
4.00	Site Protection	Corliss Williams Construction	\$1,210.00	\$1,210.00	\$0.00	\$0.00	\$1,210.00	100.00%	\$0.00	\$121.00
5.00	Demolition / Earthwork	Corliss Williams Construction	\$92,920.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	80.71%	\$17,920.00	\$7,500.00
6.00	Site Concrete	Onus Construction	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
7.00	Artificial Turf	Shaw Sports Turf	\$91,252.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	5.48%	\$86,252.00	\$500.00
8.00	Landscaping	Landscaper Services of Illinois LLC	\$29,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,600.00	\$0.00
9.00	Irrigation	TBD	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,700.00	\$0.00
10.00	Site Utilities	Corliss Williams Construction	\$38,200.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	52.36%	\$18,200.00	\$2,000.00
11.00	Insurance	Integral Construction Inc.	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%	\$0.00	\$310.00
12.00	P&P Bonds	Integral Construction Inc.	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	100.00%	\$0.00	\$406.00
13.00	Fee	Integral Construction Inc.	\$12,498.00	\$560.00	\$4,000.00	\$0.00	\$4,560.00	36.49%	\$7,938.00	\$456.00
	PAGE TOTALS		\$332,000.00	\$14,930.00	\$105,500.00	\$0.00	\$120,430.00	36.27%	\$211,570.00	\$12,043.00

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

STATE OF ILLINOIS }
COUNTY OF WILL } SS

Draw # 002

THE AFFIANT, Lisa Minetti, being first duly sworn, on oath deposes and says that he/she is the Controller of Integral Construction Inc., 320 Rocbaar Drive, Romeoville, Illinois 60446, that has contracted with the College of DuPage, 425 Fawell Boulevard, Glen Ellyn, IL 60137, the Owner. For General Contracting on the following described premises in said county, to-wit:

COD Softball Turf Improvements

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due then, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and amounts due or to become due to each.

	Name and Address	Type of Work	Contract Amount	Work Complete %	Work Complete \$	Retention	Net Previously Paid	Net Amount This Payment	Balance To Complete
1.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	General Requirements	\$20,278.00	36.99%	\$7,500.00	\$750.00	\$900.00	\$5,850.00	\$13,528.00
2.00	Corliss Williams Construction PO Box 1022 Mokena, IL 60448	Rough Carpentry	\$7,682.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$7,682.00
3.00	Corliss Williams Construction PO Box 1022 Mokena, IL 60448	Athletic Equipment	\$1,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4.00	Corliss Williams Construction PO Box 1022 Mokena, IL 60448	Site Protection	\$1,210.00	100.00%	\$1,210.00	\$121.00	\$1,089.00	\$0.00	\$121.00
5.00	Corliss Williams Construction PO Box 1022 Mokena, IL 60448	Demolition / Earthwork	\$92,920.00	80.71%	\$75,000.00	\$7,500.00	\$0.00	\$67,500.00	\$25,420.00
6.00	Onus Construction 900 Heritage Drive Addison, IL 60101	Site Concrete	\$26,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
7.00	Shaw Sports Turf PO Box 208408 Dallas, TX 75320-8408	Artificial Turf	\$91,252.00	5.48%	\$5,000.00	\$500.00	\$4,500.00	\$0.00	\$86,752.00
8.00	Landscaper Services of Illinois LLC P.O. Box 69 Monee, IL 60449	Landscaping	\$29,600.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$29,600.00
9.00	TBD	Irrigation	\$3,700.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
10.00	Corliss Williams Construction PO Box 1022 Mokena, IL 60448	Site Utilities	\$38,200.00	52.36%	\$20,000.00	\$2,000.00	\$0.00	\$18,000.00	\$20,200.00
11.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Insurance	\$3,100.00	100.00%	\$3,100.00	\$310.00	\$2,790.00	\$0.00	\$310.00
12.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	P&P Bonds	\$4,060.00	100.00%	\$4,060.00	\$406.00	\$3,654.00	\$0.00	\$406.00
13.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Fee	\$12,498.00	36.49%	\$4,560.00	\$456.00	\$504.00	\$3,600.00	\$8,394.00
TOTAL			\$332,000.00	36.27%	\$120,430.00	\$12,043.00	\$13,437.00	\$94,950.00	\$223,613.00
AMT OF ORIGINAL CONTRACT			\$332,000.00				WORK COMPLETED TO DATE	\$120,430.00	
CHANGE ORDERS			\$0.00				LESS % RETAINED	\$12,043.00	
TOTAL CONTRACT AND EXTRAS			\$332,000.00				PREVIOUSLY PAID	\$13,437.00	
CREDITS TO CONTRACT			\$0.00				AMOUNT OF THIS PAYMENT	\$94,950.00	
ADJUSTED TOTAL CONTRACT			\$332,000.00				BALANCE TO BECOME DUE	\$223,613.00	

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed ____% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed

Lisa C Minetti
Lisa Minetti, Controller
Integral Construction Inc.

Subscribed and sworn to before me this

31st

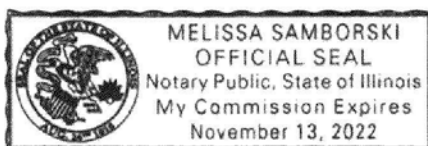
day of

July

, 2021

Melissa Samborski
Notary Public

The above sworn statement should be obtained by the owner before each and every payment.



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } ss
COUNTY OF WILL

Gty # _____

Escrow# _____

TO ALL WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by College of DuPage
to furnish General Contracting Services
for the premises known as COD Softball Turf Improvements
of which College of DuPage is the owner.

THE undersigned, for and in consideration of ninety-four thousand nine hundred fifty and no/100
\$94,950.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
liens, with respect to and on said above described premises, and the improvements there-on, and on the material, fixtures, apparatus,
or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,
services, material, fixtures, apparatus, or machinery, furnished to this date by the undersigned for the above-described premises,
INCLUDING EXTRAS.*

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
Signed this 31st day of July, 2021.

Signature

Lisa C Minetti

Title: Controller

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } ss
COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Lisa Minetti
Controller of Integral Construction Inc.
who is the contractor for the General Contracting Services work on the
building located at 425 Fawell Boulevard, Glen Ellyn, IL 60137
owned by College of DuPage
That the total amount of the contract including extras is \$332,000.00 on which he has received payment of
\$13,437.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned
include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Integral Construction Inc.	General Contracting Services	\$ 332,000.00	\$ 13,437.00	\$ 94,950.00	\$ 223,613.00
TOTAL LABOR AND MATERIALS TO COMPLETE		\$ 332,000.00	\$ 13,437.00	\$ 94,950.00	\$223,613.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31st day of July, 2021

By:

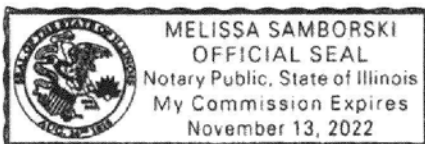
Lisa C Minetti

Subscribed and sworn before me this 31st day of July, 2021.

Seal:

Signature:

Melissa Samborski



From: Lisa Sheehan <lshsheehan@buildintegral.com >
Sent: Mon Aug 02 15:37:13 CDT 2021
To: lemieux-murphyj@cod.edu, invoicing@cod.edu
CC: inmand1960@cod.edu, cosinski@buildintegral.com, msamborski@buildintegral.com
Subject: [External] COD Softball Turf Improvements - Pay App#002 (Jul21) PO#BO 0002230 39083

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 Josephine,

Please find the attached payment application #002 for the **College of DuPage Softball Turf Improvements** project. This billing includes a G702 Certificate for Payment , G703 Schedule of Values, Contractor's Sworn Statement, and an overall Main Waiver for work through 07/31/21.

Let us know if this meets your approval and/or if you have any questions.

Regards,

Lisa Sheehan-Minetti | Controller



320 Rocbaar Dr| Romeoville, Illinois 60446
D: 312-909-5453| O: 844-317-7403 | F: 844-317-7402
www.buildintegral.com

[attachment: COD Softball Turf Improvements - Draw #002-signed.pdf]