

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1523694
Vendor Name: Integral Construction, Inc.
Invoice Number: 005
Invoice Date: 5/1/2022
PO Number: B0000609
Check Number: E0090237
Check Amount: \$ 37,485.00
Check Date: 06/27/2022
Voucher Number: V0740718
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:

BIC 3465 Immersive Visualization Classroom Update
425 Fawell Boulevard
Glen Ellyn, IL 60137

APPLICATION NO:

005

Distribution to:

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

FROM CONTRACTOR:

Integral Construction Inc.
320 Rockstar Drive
Romerville, Illinois 60446

PERIOD FROM:

5/1/2022

PERIOD TO:

5/31/2022

CONTRACT FOR: General Contracting Services

CONTRACT DATE: 1/21/2022

PO# BO 6609

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	\$	203,200.00
2. Net change by Change Orders	\$	3,529.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	206,729.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	197,673.00
TOTAL COMPLETED & STORED: \$ 197,673.00		
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on G703)	\$0.00	
b. 0% of Stored Material (Column F on G703)	\$0.00	
c. 0% Total Retainage (Total in Column I of G703)	\$0.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	197,673.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	160,188.00
8. CURRENT PAYMENT DUE	\$	37,485.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	9,056.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order 1	\$1,043.00	
Change Order 2	\$3,486.00	
TOTALS	\$3,529.00	\$0.00
NET CHANGES by Change Order	\$3,529.00	

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:

5/31/2022

State of: ILLINOIS

Subscribed and sworn to before me this:

31st

Notary Public:

My Commission expires:

1/31/2022

County of: WILL
day of: May, 2022.



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 \$ 37,485.00

(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:

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.

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 in the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

001 REV N NUMBER: 005
APPLICATION DATE: 5/31/2022
PERIOD TO: 5/31/2022
GC'S PROJECT NO: 22-170-001
PROJECT NAME: IUC 3465 Increasing Visualization Classroom Update

A	B	C	D	E	F	G	H	I		
ITEM NO. (as listed on sworn statement)	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D.O.B.F.)	TOTAL COMPLETED AND STORED TO DATE (D + E)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1.00	General Requirements	Integral Construction Inc.	\$15,774.00	\$12,150.00	\$2,000.00	\$0.00	\$14,150.00	89.14%	\$1,724.00	\$0.00
2.00	Selective Demolition	Corliss Williams Construction LLC	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
3.00	Carpentry	Corliss Williams Construction LLC	\$5,410.00	\$0.00	\$5,410.00	\$0.00	\$5,410.00	100.00%	\$0.00	\$0.00
4.00	Insulation	Wilken Insulation Co	\$10,300.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	100.00%	\$0.00	\$0.00
5.00	Doors & Hardware	Corliss Williams Construction LLC	\$9,225.00	\$0.00	\$9,225.00	\$0.00	\$9,225.00	100.00%	\$0.00	\$0.00
6.00	Gypsum Drywall/Ceilings	Corliss Williams Construction LLC	\$31,152.00	\$31,152.00	\$0.00	\$0.00	\$31,152.00	100.00%	\$0.00	\$0.00
7.00	Carpeting	ABM Flooring	\$10,928.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	64.06%	\$3,928.00	\$0.00
8.00	Painting	Knox Construction	\$7,500.00	\$3,750.00	\$3,750.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00
9.00	Fire Suppression	S.J. Carlson	\$5,595.00	\$5,595.00	\$0.00	\$0.00	\$5,595.00	100.00%	\$0.00	\$0.00
10.00	HVAC	Mechanical Concepts of Illinois	\$24,800.00	\$24,800.00	\$0.00	\$0.00	\$24,800.00	100.00%	\$0.00	\$0.00
11.00	Electrical/Communications/Fire Alarm	Belco Electrical	\$65,340.00	\$54,470.00	\$8,000.00	\$0.00	\$62,470.00	95.61%	\$2,870.00	\$0.00
12.00	Insurance	Integral Construction Inc.	\$1,907.00	\$1,907.00	\$0.00	\$0.00	\$1,907.00	100.00%	\$0.00	\$0.00
13.00	P&P Bonds	Integral Construction Inc.	\$2,514.00	\$2,514.00	\$0.00	\$0.00	\$2,514.00	100.00%	\$0.00	\$0.00
14.00	Fee	Integral Construction Inc.	\$11,384.00	\$8,750.00	\$2,100.00	\$0.00	\$10,850.00	95.31%	\$534.00	\$0.00
PAGE TOTALS			\$206,729.00	\$160,188.00	\$37,485.00	\$0.00	\$197,673.00	95.62%	\$9,056.00	\$0.00

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Draw # 005

THE AFFIANT, Lisa Minetti, being first duly sworn, on oath deposes and says that he/she is the Controller of Integral Construction Inc., 320 Rockbar 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:

BIC 3465 Immersive Visualization Classroom Update

[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 there, 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 Completed \$	Retention	Re-Previously Paid	Net Amount This Payment	Balance To Complete
1.00	Integral Construction Inc. 320 Rockbar Drive Romeoville, Illinois 60446	General Requirements	\$15,874.00	89.14%	\$14,158.80	\$0.00	\$12,150.00	\$2,008.80	\$1,724.00
2.00	Corbin Williams Construction LLC PO Box 1022 Mokena, IL 60448	Selective Demolition	\$4,808.00	100.00%	\$4,808.00	\$0.00	\$4,800.00	\$0.00	\$0.00
3.00	Corbin Williams Construction LLC PO Box 1022 Mokena, IL 60448	Carpentry	\$5,410.00	100.00%	\$5,410.80	\$0.00	\$0.00	\$5,410.00	\$0.00
4.00	Wilken Insulation Co 501 W. Carsey Road Mount Prospect, IL 60059	Insulation	\$10,300.00	100.00%	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00
5.00	Corbin Williams Construction LLC PO Box 1022 Mokena, IL 60448	Doors & Hardware	\$9,225.00	100.00%	\$9,225.00	\$0.00	\$0.00	\$9,225.00	\$0.00
6.00	Corbin Williams Construction LLC PO Box 1022 Mokena, IL 60448	Gypsum Drywall/Ceilings	\$31,152.00	100.00%	\$31,152.00	\$0.00	\$31,152.00	\$0.00	\$0.00
7.00	ABM Flooring 52 Congress Circle West Unit 12 Rendle, IL 60172	Carpeting	\$10,928.00	64.06%	\$7,008.80	\$0.00	\$0.00	\$7,008.00	\$3,928.00
8.00	Knox Construction 1660 W North Ave. #298 Oak Park, IL 60302	Painting	\$7,500.00	100.00%	\$7,500.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00
9.00	S.J. Carlson 4544 Shepard Trail Rockford, IL 61103	Fire Suppression	\$5,595.00	100.00%	\$5,595.80	\$0.00	\$5,595.00	\$0.00	\$0.00
10.00	Mechanical Concepts of Illinois 533 South O'Hare Drive Romeoville, IL 60446	HVAC	\$24,800.00	100.00%	\$24,800.00	\$0.00	\$24,800.00	\$0.00	\$0.00
11.00	Belco Electrical 320 Cassara Ave. Elk Grove Village, IL 60007	Electrical/Communications/Fire Alarm	\$85,340.00	95.61%	\$80,240.00	\$0.00	\$54,400.00	\$8,000.00	\$28,000.00
12.00	Integral Construction Inc. 320 Rockbar Drive Romeoville, Illinois 60446	Insurance	\$1,907.00	100.00%	\$1,907.00	\$0.00	\$1,907.00	\$0.00	\$0.00
13.00	Integral Construction Inc. 320 Rockbar Drive Romeoville, Illinois 60446	P&P Boxes	\$2,514.00	100.00%	\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00
14.00	Integral Construction Inc. 320 Rockbar Drive Romeoville, Illinois 60446	Fee	\$11,384.00	95.31%	\$10,850.80	\$0.00	\$8,770.00	\$2,180.80	\$534.00
TOTAL			\$206,725.00	95.62%	\$197,873.60	\$0.00	\$160,188.00	\$37,485.00	\$9,056.00
AMT OF ORIGINAL CONTRACT			\$203,200.00				WORK COMPLETED TO DATE		\$197,873.60
CHANGE ORDERS			\$3,525.00				LESS % RETAINED		\$0.00
TOTAL CONTRACT AND EXTRAS			\$206,725.00				PREVIOUSLY PAID		\$160,188.00
CREDITS TO CONTRACT			\$0.00				AMOUNT OF THIS PAYMENT		\$37,485.00
ADJUSTED TOTAL CONTRACT			\$206,725.00				BALANCE TO BECOME DUE		\$9,056.00

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 Minetti, Controller
Integral Construction Inc.

Subscribed and sworn to before me this

31st

day of

May

, 2022

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 BIC 3465 Immersive Visualization Classroom Update

of which College of DuPage is the owner.

THE undersigned, for and in consideration of thirty-seven thousand four hundred eighty five and 00/100
\$37,485.00 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 May, 2022.

Signature Lisa 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 \$206,729.00 on which has received payment of

\$160,188.00 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

furnished materials or labor, or both, for said work and all parties having contracts or sub contracts for specified portions of said work

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	\$ 206,729.00	\$ 160,188.00	\$ 37,485.00	\$ 9,056.00
TOTAL LABOR AND MATERIALS TO COMPLETE		\$ 206,729.00	\$ 160,188.00	\$ 37,485.00	\$ 9,056.00

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 May, 2022.

By: Lisa Minetti

Subscribed and sworn before me this 31st day of May, 2022.

Seal:



Signature: Melissa Samborski

Melissa Samborski <msamborski@buildintegral.com>

[External] COD BIC 3465 Immersive - Pay App #005 (May)

Melissa Samborski <msamborski@buildintegral.com>

Wed, Jun 1, 2022 at 08:01 PM GMT

CC: Greg Young <gyoung@buildintegral.com>, Inman, Don <inmand1960@cod.edu>, Christopher Osinski <cosinski@buildintegral.com>, Joseph Zinchuk <jzinchuk@buildintegral.com>, Lisa Sheehan <lshsheehan@buildintegral.com>

BCC:

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 fifth payment application for the **COD BIC 3465 Immersive Visualization Classroom** project attached to this email. This billing includes a G702 Certificate for Payment, G703 Schedule of Values, Contractor's Sworn Statement, and an overall Main Waiver for work through 5/31/22.

Please review and let us know if this meets your approval and/or if you have any questions.

Thank you,

Melissa Samborski | Project Accountant

320 Roobaar Drive | Romeoville, Illinois 60446

D: 331-258-4740 | O: 844-317-7403 | F: 844-317-7402

www.buildintegral.com

2 attachments

COD BIC 3465 Immersive Visualization Classroom Update - Draw #005 signed.pdf

image001.png