

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1654579  
Vendor Name: DTI of Illinois Inc  
Invoice Number: 2022-530  
Invoice Date: 8/12/2022  
PO Number: B0000662  
Check Number: E0091477  
Check Amount: \$ 34,230.00  
Check Date: 09/16/2022  
Voucher Number: V0750036  
Document Type: AP Invoice

Document Below

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: College of DuPage  
425 Fawell Blvd  
Glen Ellyn, IL 60137

PROJECT: College of Dupage Lobby Floor  
Homeland Education Building  
425 Fawell Blvd  
Glen Ellyn, IL 60137

APPLICATION NO.: 2 Distribution to:  
PERIOD TO: 8/31/22 OWNER  
PROJECT NOS.: ARCHITECT  
CONTRACTOR

FROM CONTRACTOR: DTI of Illinois, Inc.  
2511 Molitor Road  
Aurora, IL 60502

VIA ARCHITECT:

CONTRACT DATE: INVOICE NO: 2022-530

CONTRACT FOR: College of Dupage Lobby Floor

## 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 .....\$ 42,600.00
2. Net change by Change Orders .....\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....\$ 42,600.00
4. TOTAL COMPLETED & STORED TO DATE .....\$ 42,600.00  
(Column G on G703)
5. RETAINAGE:
  - a. % of Completed Work .....\$ 0.00  
(Columns D + E on G703)
  - b. % of Stored Material .....\$ 0.00  
(Column F on G703)
  - Total Retainage (Line 5a + 5b or  
Total in Column I of G703) .....\$ 0.00
6. TOTAL EARNED LESS RETAINAGE .....\$ 42,600.00  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) .....\$ 8,370.00
8. CURRENT PAYMENT DUE .....\$ 34,230.00
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: DTI of Illinois, Inc.

By: *[Signature]* Date: 8/13/22

State of: Ill.

County of: DuPage

Subscribed and sworn to before

me this

31<sup>st</sup>

day of

August 2022

Notary Public:

*[Signature]*

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 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

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 02 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 2

APPLICATION DATE: 8/12/2022

PERIOD TO: 8/31/2022

ARCHITECT'S PROJECT NO.:

A ITEM NO.	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 (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
1	Bamboo Demo	7,300.00	0.00	7,300.00	0.00	7,300.00	100	0.00	0.00
2	Skim Coat Floors	3,300.00	0.00	3,300.00	0.00	3,300.00	100	0.00	0.00
3	24x48 Lobby Floor Tile	31,000.00	9,300.00	21,700.00	0.00	31,000.00	100	0.00	0.00
4	Walk Off Mat	1,000.00	0.00	1,000.00	0.00	1,000.00	100	0.00	0.00
99	Delivery/Pick Up	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
		42,600.00	9,300.00	33,300.00	0.00	42,600.00	100	0.00	0.00



AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unauthorized photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

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Desiree Martyniuk <des@dti-il.com>

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**[External] FW: COD HEC Tile billing PO# B0000662**

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Desiree Martyniuk <des@dti-il.com>

Mon, Aug 15, 2022 at 03:11 PM GMT

CC:

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.

DTI submits our billing for the COD HEC project.

Thank you

Sincerely,

Desirée

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Desirée G. Martyniuk

**DTI of Illinois, Inc.** | Office Manager

2511 Molitor Road

Aurora, IL 60502-9682

630.978.0400 x4 |M: 630.878.1075

[des@dti-il.com](mailto:des@dti-il.com)

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**From:** Prochaska, James <[prochaskaj150@cod.edu](mailto:prochaskaj150@cod.edu)>

**Sent:** Monday, August 15, 2022 8:45 AM

**To:** Desiree Martyniuk <[des@dti-il.com](mailto:des@dti-il.com)>  
**Cc:** Inman, Don <[inmand1960@cod.edu](mailto:inmand1960@cod.edu)>  
**Subject:** RE: [External] COD HEC Tile billing

Desiree,

Please submit invoice to the following

[invoicing@cod.edu](mailto:invoicing@cod.edu) referencing your PO# B0000662

Thanks

Jim Prochaska  
Senior Project Manager  
Facilities Construction  
[prochaskaj150@cod.edu](mailto:prochaskaj150@cod.edu)  
630-942-2066

College of DuPage  
425 Fawell Blvd.  
Glen Ellyn, IL  
60137-6599

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**From:** Desiree Martyniuk <[des@dti-il.com](mailto:des@dti-il.com)>  
**Sent:** Friday, August 12, 2022 1:25 PM

**To:** Prochaska, James <[prochaskaj150@cod.edu](mailto:prochaskaj150@cod.edu)>  
**Cc:** Inman, Don <[inmand1960@cod.edu](mailto:inmand1960@cod.edu)>  
**Subject:** [External] COD HEC Tile billing

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.

Gentlemen:

DTI submits our billing for the above named COD project.

Please let me know if you need anything else.

Thank you.

Sincerely,

Desirée

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Desirée G. Martyniuk

**DTI of Illinois, Inc.** | Office Manager

2511 Molitor Road

Aurora, IL 60502-9682

630.978.0400 x4 |D: 630.335-5165| M: 630.878.1075

[des@dti-il.com](mailto:des@dti-il.com)

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**1 attachment**

DTI COD HEC Aug-22 billing PO# B0000662.PDF

