

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087398

Vendor Name: Mortenson Construction

Check Details:

Check Number: E0106474

Check Amount: \$ 1,197,999.00

Check Date: 3/18/2025

Invoice Details:

Invoice Number: 23090005-21

Invoice Date: 2/28/2025

PO Number: B0001685

Voucher Number: V0878309

Document Type: AP Invoice

Document Below

Lawrence Darlak <Lawrence.Darlak@mortenson.com>

[External] BO #B0001685 Mortenson Invoice 23090005-20

Lawrence Darlak <Lawrence.Darlak@mortenson.com>

Mon, Mar 10, 2025 at 11:31 PM UTC

CC: Prochaska, James <prochaskaj150@cod.edu>, Sekerka, Joyce <sekerkaj@cod.edu>, Nathan Welch <Nathan.Welch@Mortenson.com>, Carrie Barton <Carrie.Barton@mortenson.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.

Hello – please see attached for invoice #21 for BO #B0001685.

Thank you

Lawrence Darlak, Project Manager

300 Park Boulevard

Itasca, IL 60143

Mortenson | Let's Redefine Possible ®

direct 847.472.8244 | mobile 847.502.9391

lawrence.darlak@mortenson.com

www.mortenson.com/Chicago



INVOICE

Bill To: College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137

Invoice No.: 23090005-21
Date: 02/28/25

BO #B0001685

Project #: 23090005
Project Name: Student Services Center (SSC) Renovation

Original Contract Sum (Precon Svcs + GMP Amend)	\$ 212,000
Change Orders (includes Precon CO)	<u>\$ 21,383,955</u>
Contract Sum to Date	\$ 21,595,955
Work Completed to Date	\$ 17,118,180
Less: Retention	<u>\$ 770,942</u>
Net Amount Earned	\$ 16,347,238
Less: Previously Billed	<u>\$ 15,149,239</u>

Net Amount Due This Invoice \$ 1,197,999

Remit To: M.A. Mortenson Company
300 Park Blvd
Suite 100
Itasca, IL. 60143

3 attachments

23090005-21 Billing Summary_Feb2025 - SG Signed.pdf

image001.jpg

image002.png

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOUCUMENT G702

TO (Owner): College of DuPage 425 Fawell Blvd Glen Ellyn, IL 60137	PROJECT: Student Services Center (SSC) Renovation	APPLICATION NO. 21 2/1/25 - 2/28/25	Distribution to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: M. A. Mortenson Company 300 Park Blvd., Suite 100 Itasca, IL. 60143	VIA (ARCHITECT): SmithGroup 35 E Wacker Dr, Suite 900 Chicago, IL 60601	JOB# 23090005	
CONTRACT FOR: College of DuPage	CONTRACT DATE: 8/18/2022	INVOICE # 23090005-21	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		21,395,510	-
Approved this Month			(11,555)
Number	Date Approved		
5			
TOTALS		0	(11,555)
Net change by Change Orders		21,383,955	

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 the current payments shown herein is now due.

CONTRACTOR: M. A. Mortenson Company

By: _____ Date: _____
Project Manager

1. ORIGINAL CONTRACT SUM.....	\$	212,000
2. Net change by Change Orders.....	\$	21,383,955
3. CONTRACT SUM TO DATE (Line 1 +- 2).....	\$	21,595,955
4. TOTAL COMPLETED & STORED TO DATE.....	\$	17,118,180
(Column G on G703)		
5. RETAINAGE:		
a. Of Completed Work	\$	770,942
(Less Fee & Insurance)		
b. Of Stored Material	\$	0
(Column F on G703)		
Total Retainage (Line 5a + 5b)	\$	770,942
6. TOTAL EARNED LESS RETAINAGE.....	\$	16,347,238
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	15,149,239
8. CURRENT PAYMENT DUE.....	\$	1,197,999
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	5,248,717
(Line 3 less Line 6)		

State of: Illinois County of: Cook

Subscribed and sworn to before me this _____ day of _____, 2025

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 the above 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 \$ 1,197,999

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNTS CERTIFIED is payable only 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

AIA DOCUMENT G702

TO (Owner): College of DuPage 425 Fawell Blvd Glen Ellyn, IL 60137	PROJECT: Student Services Center (SSC) Renovation	APPLICATION NO. 21 2/1/25 - 2/28/25	Distribution to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
FROM: M. A. Mortenson Company 300 Park Blvd., Suite 100 Itasca, IL 60143	VIA (ARCHITECT): SmithGroup 35 E Wacker Dr, Suite 900 Chicago, IL 60601	JOB# 23090005	
CONTRACT FOR: College of DuPage	CONTRACT DATE: 8/18/2022	INVOICE # 23090005-21	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		21,395,510	-
Approved this Month			
Number	Date Approved		(11,555)
5			
TOTALS		0	(11,555)
Net change by Change Orders		21,383,955	

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CONTRACTOR: M. A. Mortenson Company

By:  Date: 2/27/25
Project Manager

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2. Net change by Change Orders.....	\$	21,383,955
3. CONTRACT SUM TO DATE (Line 1 +- 2).....	\$	21,595,955
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(Line 4 less Line 5 Total)		
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8. CURRENT PAYMENT DUE.....	\$	1,197,999
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	5,248,717
(Line 3 less Line 6)		

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 27 day of Feb, 2025

Notary Public: Kara L Coughlin
My Commission expires: 01/23/26

OFFICIAL SEAL
KARA L COUGHLIN
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 1/23/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$ 1,197,999

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNTS CERTIFIED is payable only the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Sworn Statement of Contractor and Subcontractor to Owner



State of Illinois) SS.
County of Cook

Mortenson Project No.: 23090005
Payment Application No.: 23090005-21
Work Completed Through: 2/28/2025

The Affiant, Lawrence Darlak, being first duly sworn, on oath deposes and says that he is the Project Manager for M. A. Mortenson Company, 300 Park Blvd., Suite 100, Itasca, IL 60143 that has contract with College of DuPage ("Owner") for Student Services Center (SSC) Renovation on the following described premises in said County, to wit: 425 Fawell Blvd, Glen Ellyn, IL 60137

That, for the purposes 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 them, respectively, the amounts set opposite their names for materials or labor stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

ITEM NO.	CONTRACTOR	KIND OF WORK	AMOUNT OF CONTRACT	%	WORK COMPLETED & STORED	RETENTION (Inc. Current)	NET OF PREVIOUS PAYMENTS	NET AMOUNT THIS PAYMENT	NET BALANCE TO BECOME DUE (Inc. Retentions)
0101	Mortenson	Site Services	1,170,503	71%	833,608	-	758,106	75,502	336,894
0102	Mortenson	General Conditions	1,797,852	73%	1,310,351	-	1,211,916	98,435	487,501
0201	Mortenson	Selective Demolition	-	0%	-	-	-	-	-
0502	Mortenson	Metals	1,179	0%	-	-	-	-	1,179
0506	Mortenson	Carpentry	-	0%	-	-	-	-	-
0705	Mortenson	Sprayed Insulation/Fireproofing	(1,090)	0%	-	-	-	-	(1,090)
0806	Mortenson	Glass & Glazing	(1,000)	0%	-	-	-	-	(1,000)
0810	Mortenson	Metal Frames, Doors & Hardware	-	0%	-	-	-	-	-
0901	Mortenson	Gypsum Board	(7,640)	0%	-	-	-	-	(7,640)
0902	Mortenson	Acoustical Ceilings & Wall Panels	4,397	0%	-	-	-	-	4,397
0905	Mortenson	Special Flooring	2,000	0%	-	-	-	-	2,000
0907	Mortenson	Painting	717	0%	-	-	-	-	717
1050	Mortenson	Signage	12,673	0%	-	-	-	-	12,673
2201	Mortenson	Plumbing	(858)	0%	-	-	-	-	(858)
2301	Mortenson	HVAC	4,474	0%	-	-	-	-	4,474
9010	Mortenson	Contingency	483,212	0%	-	-	-	-	483,212
9800	Mortenson	Allowances	-	0%	-	-	-	-	-
9940	Mortenson	LS Preconstruction	352,000	100%	352,000	-	336,896	15,104	-
9950	Mortenson	P&P Bond	107,388	100%	107,388	-	107,388	(0)	-
9970	Mortenson	Liability Insurance	224,156	90%	201,447	-	201,447	-	22,709
9980	Mortenson	Builder's Risk Insurance	61,805	90%	55,544	-	55,544	-	6,261
9990	Mortenson	CM Fee	518,538	79%	408,931	-	378,396	30,535	109,607
Subcontracts									
0101	DLZ	Site Services	12,500	97%	12,095	-	12,095	(0)	405
0101	LB Pie LLC	Site Services	13,950	12%	1,681	168	1,513	0	12,437
0102	McNitt	General Conditions	451,835	63%	286,799	-	265,977	20,823	165,036
0103	123 Labor, Inc	Final Cleaning	67,200	50%	33,500	3,350	30,150	-	37,050
0201	State Demolition	Selective Demolition	681,476	98%	664,985	33,249	624,326	7,410	49,740
0301	Allstate Concrete Cutting Inc	Concrete	46,751	100%	46,751	4,675	42,076	-	4,675
0502	SG Krauss Co	Metals	510,421	55%	283,057	28,306	238,552	16,200	255,669
0506	Construction Inc	Carpentry	696,848	67%	467,020	46,701	367,433	52,887	276,528
0701	Sterling Commercial Roofing	Roofing	61,750	31%	19,335	1,934	2,835	14,566	44,349
0702	GE Riddiford	Wall Panels	164,700	0%	-	-	-	-	164,700
0705	LB Hall	Sprayed Insulation/Fireproofing	65,337	66%	43,437	4,344	39,093	(0)	26,244
0806	Illinois Contract Glazing Inc	Glass & Glazing	1,213,783	75%	910,272	45,514	774,508	90,250	349,026
0810	LaForce	Metal Frames, Doors & Hardware	304,158	62%	187,750	9,387	178,363	-	125,795
0901	Escarpita Construction	Gypsum Board	2,090,187	97%	2,034,706	101,735	1,846,795	86,177	157,216
0902	Just Rite	Acoustical Ceilings & Wall Panels	1,553,744	58%	902,262	90,227	576,464	235,571	741,708
0903	Diverzify	Flooring	628,846	77%	481,071	24,055	457,016	(0)	171,830
0904	DTI of Illinois	Tile	22,525	96%	21,525	2,153	19,373	-	3,152
0905	TSI Commercial Floor Covering	Special Flooring	63,310	100%	63,310	-	63,310	-	-
0907	Continental Painting & Decorating	Painting	21,197	100%	21,197	-	21,197	-	-
0907	Durango	Painting	211,118	64%	134,777	13,478	121,300	(0)	89,818
1050	Signs Now	Signage	152,031	56%	84,771	4,239	80,532	(0)	71,499
2101	Automatic Fire	Fire Protection	298,270	96%	285,161	14,258	256,576	14,327	27,367
2201	Ewing Doherty Mechanical	Plumbing	304,260	90%	273,289	13,665	185,478	74,147	44,636
2301	Flo-Tech Mechanical	HVAC	1,732,337	86%	1,493,593	74,680	1,301,241	117,672	313,424
2601	Connelly Electric	Electrical	5,452,859	93%	5,096,566	254,826	4,593,346	248,393	611,119
3203	Cardinal State LLC	Landscaping	29,470	0%	-	-	-	-	29,470
TOTALS									
			21,569,505	79%	17,118,180	770,942	15,149,239	1,197,999	5,248,717
AMOUNT OF ORIGINAL CONTRACT			\$ 212,000					\$ 17,118,180	
EXTRAS TO CONTRACT			\$ 21,383,955					\$ 770,942	
TOTAL CONTRACT AND EXTRAS			\$ 21,595,955					\$ 18,347,238	
CREDITS TO CONTRACT			\$					\$ 15,149,239	
ADJUSTED TOTAL CONTRACT			\$ 21,595,955					\$ 1,197,999	
								\$ 5,248,717	

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed **79%** of the cost of work completed to date.

Signed _____
Project Manager

Subscribed and sworn to before me this _____ day of _____, 2025

Notary Public

Sworn Statement of Contractor and Subcontractor to Owner



State of Illinois } SS
County of Cook

Mortenson Project No : 23090005
Payment Application No. : 23090005-21
Work Completed Through: 2/28/2025

The Affiant, Lawrence Darlak, being first duly sworn, on oath deposes and says that he is the Project Manager for M. A. Mortenson Company, 300 Park Blvd., Suite 100, Itasca, IL 60143 that has contract with College of DuPage ("Owner") for Student Services Center (SSC) Renovation on the following described premises in said County, to wit: 425 Fawell Blvd, Glen Ellyn, IL 60137

That, for the purposes 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 them, respectively, the amounts set opposite their names for materials or labor stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

ITEM NO.	CONTRACTOR	KIND OF WORK	AMOUNT OF CONTRACT	%	WORK COMPLETED & STORED	RETENTION (Inc. Owner)	NET OF PREVIOUS PAYMENTS	NET AMOUNT THIS PAYMENT	NET BALANCE TO BECOME DUE (Inc. Retention)
0101	Mortenson	Site Services	1,170,503	71%	833,608	-	758,106	75,502	336,894
0102	Mortenson	General Conditions	1,787,852	73%	1,310,351	-	1,211,916	98,435	487,501
0201	Mortenson	Selective Demolition	-	0%	-	-	-	-	-
0502	Mortenson	Metals	1,179	0%	-	-	-	-	1,179
0506	Mortenson	Carpentry	-	0%	-	-	-	-	-
0705	Mortenson	Sprayed Insulation/Fireproofing	(1,090)	0%	-	-	-	-	(1,090)
0806	Mortenson	Glass & Glazing	(1,000)	0%	-	-	-	-	(1,000)
0810	Mortenson	Metal Frames, Doors & Hardware	-	0%	-	-	-	-	-
0901	Mortenson	Gypsum Board	(7,640)	0%	-	-	-	-	(7,640)
0902	Mortenson	Acoustical Ceilings & Wall Panels	4,397	0%	-	-	-	-	4,397
0905	Mortenson	Special Flooring	2,000	0%	-	-	-	-	2,000
0907	Mortenson	Painting	717	0%	-	-	-	-	717
1050	Mortenson	Signage	12,673	0%	-	-	-	-	12,673
2201	Mortenson	Plumbing	(858)	0%	-	-	-	-	(858)
2301	Mortenson	HVAC	4,474	0%	-	-	-	-	4,474
9910	Mortenson	Contingency	483,212	0%	-	-	-	-	483,212
9920	Mortenson	Allowances	-	0%	-	-	-	-	-
9940	Mortenson	LS Preconstruction	352,000	100%	352,000	-	336,896	15,104	-
9950	Mortenson	P&P Bond	107,388	100%	107,388	-	107,388	(0)	-
9970	Mortenson	Liability Insurance	224,156	90%	201,447	-	201,447	-	22,709
9980	Mortenson	Builder's Risk Insurance	61,805	90%	55,544	-	55,544	-	6,261
9990	Mortenson	CM Fee	516,538	79%	408,931	-	378,386	30,535	109,607
Subcontracts									
0101	DLZ	Site Services	12,500	97%	12,095	-	12,095	(0)	405
0101	LB P&P LLC	Site Services	13,850	12%	1,681	168	1,513	0	12,437
0102	McNitt	General Conditions	451,835	63%	286,759	-	265,977	20,823	165,036
0103	123 Labor, Inc.	Final Cleaning	67,000	50%	33,500	-	30,150	-	37,050
0201	State Demolition	Selective Demolition	681,476	98%	664,585	33,248	624,326	7,410	49,740
0301	Allstate Concrete Cutting Inc.	Concrete	46,751	100%	46,751	-	42,076	-	4,675
0502	SG Krauss Co.	Metals	510,421	55%	283,057	28,306	238,552	16,200	235,669
0506	Construction Inc.	Carpentry	696,848	67%	467,020	46,701	367,433	52,887	276,528
0701	Sterling Commercial Roofing	Roofing	61,750	31%	19,335	1,934	2,835	14,566	44,349
0702	GE Riddford	Wall Panels	164,700	0%	-	-	-	-	164,700
0705	LB Hall	Sprayed Insulation/Fireproofing	65,337	86%	43,437	4,344	39,093	(0)	26,244
0806	Illinois Contract Glazing Inc.	Glass & Glazing	1,213,783	75%	910,272	45,514	774,508	90,250	349,028
0810	LaForce	Metal Frames, Doors & Hardware	304,158	62%	187,750	9,387	178,363	-	125,795
0901	Escaipita Construction	Gypsum Board	2,080,187	97%	2,034,706	101,735	1,846,795	86,177	157,216
0902	Just Rise	Acoustical Ceilings & Wall Panels	1,553,744	58%	902,262	90,227	576,484	235,571	741,709
0903	Doverly	Flooring	628,846	77%	481,071	24,055	457,016	(0)	171,830
0904	DTI of Illinois	Tile	22,525	96%	21,525	2,153	19,373	-	3,152
0905	TSI Commercial Floor Covering	Special Flooring	63,310	100%	63,310	-	63,310	-	-
0907	Continental Painting & Decorating	Painting	21,197	100%	21,197	-	21,197	-	-
0907	Durango	Painting	211,118	84%	134,777	13,478	121,300	(0)	89,818
1050	Signs Now	Signage	152,031	56%	84,771	4,239	80,532	(0)	71,499
2101	Automatic Fire	Fire Protection	298,270	96%	285,161	14,258	256,576	14,327	27,367
2201	Ewing Doherty Mechanical	Plumbing	304,260	90%	273,289	13,665	185,478	74,147	44,636
2301	Flo-Tech Mechanical	HVAC	1,732,337	86%	1,493,593	74,680	1,301,241	117,672	313,424
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3203	Cardinal State LLC	Landscaping	29,470	0%	-	-	-	-	29,470
TOTALS			21,569,505	79%	17,118,180	770,942	15,149,239	1,197,999	5,248,717
AMOUNT OF ORIGINAL CONTRACT			\$ 212,000		WORK COMPLETED TO DATE			\$ 17,118,180	
EXTRAS TO CONTRACT			\$ 21,383,955		TOTAL RETAINED			\$ 770,942	
TOTAL CONTRACT AND EXTRAS			\$ 21,595,955		NET AMOUNT EARNED			\$ 16,347,238	
CREDITS TO CONTRACT			\$ -		NET PREVIOUSLY PAID			\$ 15,149,239	
ADJUSTED TOTAL CONTRACT			\$ 21,595,955		NET AMOUNT OF THIS PAYMENT			\$ 1,197,999	
					BALANCE TO BECOME DUE (Inc. Retention)			\$ 5,248,717	

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed

79% of the cost of work completed to date

Signed _____
Project Manager

Subscribed and sworn to before me this 27 day of Feb, 2025.
Kara L. Coughlin
Notary Public

OFFICIAL SEAL
KARA L COUGHLIN
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 1/23/26

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	EXECUTED C.O.'S & REVISIONS	REVISED CONTRACT AMOUNT	APPROVED PREVIOUS REQUEST	WORK IN PLACE THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED TO DATE	% CMLPT	BALANCE TO FINISH	RETAIN.
0101	Site Services	-	1,196,953	1,196,953	771,883	75,502	-	847,385	71%	349,568	168
0102	General Conditions	-	2,249,687	2,249,687	1,477,892	119,258	-	1,597,150	71%	652,538	-
0103	Final Cleaning	-	67,200	67,200	33,500	-	-	33,500	50%	33,700	3,350
0201	Selective Demolition	-	681,476	681,476	657,185	7,800	-	664,985	98%	16,491	33,249
0301	Concrete	-	46,751	46,751	46,751	-	-	46,751	100%	-	4,675
0502	Metals	-	511,600	511,600	265,057	18,000	-	283,057	55%	228,543	28,306
0506	Carpentry	-	696,848	696,848	408,257	58,763	-	467,020	67%	229,827	46,701
0701	Roofing	-	61,750	61,750	3,150	16,185	-	19,335	31%	42,415	1,934
0702	Wall Panels	-	164,700	164,700	-	-	-	-	0%	164,700	-
0705	Sprayed Insulation/Fireproofing	-	64,247	64,247	43,437	-	-	43,437	68%	20,810	4,344
0806	Glass & Glazing	-	1,212,784	1,212,784	815,272	95,000	-	910,272	75%	302,512	45,514
0810	Metal Frames, Doors & Hardware	-	304,158	304,158	187,750	-	-	187,750	62%	116,408	9,387
0901	Gypsum Board	-	2,082,547	2,082,547	1,943,993	90,712	-	2,034,706	98%	47,841	101,735
0902	Acoustical Ceilings & Wall Panels	-	1,558,141	1,558,141	640,516	261,746	-	902,262	58%	655,879	90,227
0903	Flooring	-	628,846	628,846	481,071	-	-	481,071	77%	147,775	24,055
0904	Tile	-	22,525	22,525	21,525	-	-	21,525	96%	1,000	2,153
0905	Special Flooring	-	65,310	65,310	63,310	-	-	63,310	97%	2,000	-
0907	Painting	-	233,032	233,032	155,974	-	-	155,974	67%	77,057	13,478
1050	Signage	-	164,704	164,704	84,771	-	-	84,771	51%	79,933	4,239
2101	Fire Protection	-	298,270	298,270	270,080	15,081	-	285,161	96%	13,109	14,258
2201	Plumbing	-	303,402	303,402	195,239	78,050	-	273,289	90%	30,112	13,665
2301	HVAC	-	1,736,811	1,736,811	1,369,728	123,865	-	1,493,593	86%	243,218	74,680
2601	Electrical	-	5,467,646	5,467,646	4,835,100	261,466	-	5,096,566	93%	371,080	254,826
3203	Landscaping	-	29,470	29,470	-	-	-	-	0%	29,470	-
9010	Contingency	-	483,212	483,212	-	-	-	-	0%	483,212	-
9800	Allowances	-	-	-	-	-	-	-	0%	-	-
9940	LS Preconstruction	212,000	140,000	352,000	336,896	15,104	-	352,000	100%	-	-
9950	P&P Bond	-	107,388	107,388	107,389	-	-	107,389	100%	-	-
9970	Liability Insurance	-	224,156	224,156	201,447	-	-	201,447	90%	22,709	-
9980	Builder's Risk Insurance	-	61,805	61,805	55,544	-	-	55,544	90%	6,261	-
9990	CM Fee	-	518,538	518,538	378,396	30,536	-	408,931	79%	109,607	-
		212,000	21,383,955	21,595,955	15,851,112	1,267,068	-	17,118,180	79%	4,477,776	770,942

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Item Number: 0101 Site Services								
DARLAK, LAWRENCE	EV42Z0-20250218-CP	VOLTAGE TESTERS	68.13	DOLLARS		68.13	0.00	68.13
DARLAK, LAWRENCE	EV42Z0-20250218-CP	JOBSITE WATER	34.51	DOLLARS		34.51	0.00	34.51
DS SERVICES OF AMERICA INC	23027012020925		46.48	DOLLARS		46.48	0.00	46.48
DS SERVICES OF AMERICA INC	23027012020925	SALES TAX	1.27	DOLLARS		1.27	0.00	1.27
MAP INC	A769822501	01 2025 015.0178800.00000 SUPERINT NINO PAUL 19660 - CREDITCARD-GAS	306.71	DOLLARS		306.71	0.00	306.71
MAP INC	A769822501	01 2025 015.0179200.00000 SUPERINT NINO PAUL 19660 - ROTATE TIRES LBR	39.95	DOLLARS		39.95	0.00	39.95
MAP INC	A769822501	01 2025 015.0179200.00000 SUPERINT NINO PAUL 19660 - OIL COST PER QUART	101.95	DOLLARS		101.95	0.00	101.95
MAP INC	A769822501	01 2025 015.0179200.00000 SUPERINT NINO PAUL 19660 - MAINTENANCE (MAP)	3.50	DOLLARS		3.50	0.00	3.50
MAP INC	A769822501	01 2025 015.0179200.00000 SUPERINT NINO PAUL 19660 - CREDITCARD-CAR WASH	10.00	DOLLARS		10.00	0.00	10.00
MAP INC	A769822501	01 2025 015.0179200.00000 SUPERINT NINO PAUL 19660 - TAX / LICENSE - (110) -@ASA	4.83	DOLLARS		4.83	0.00	4.83
MAP INC	P693002501	01 2025 015.0178800.00000 SUPERINT NINO PAUL 19660 - FUEL REBATE	-7.25	DOLLARS		-7.25	0.00	-7.25
MARS SUPPLY	30568922	MARS SUPPLY - SURVEYOR VEST - MEDIUM - MORTENSON LOGO - AMERICAN FLAG - CLASS 2 - ZIPPER - YELLOW	1.00	EA		27.50	0.00	27.50
MARS SUPPLY	30568922	SALES TAX	2.27	DOLLARS		2.27	0.00	2.27
MORT_EQUIPMENT_MGMT	4124002557	104074-MOBILE FALL PROTECTION CART-125638	1,776.00	DOLLARS		1,776.00	0.00	1,776.00
MORT_EQUIPMENT_MGMT	4124002561	105219-FREIGHT CHARGE SP (DELIVERY & PICKUP)-	800.00	DOLLARS		800.00	0.00	800.00
MORT_EQUIPMENT_MGMT	4124002564	103945-LIFT SCISSOR 19'-3583328	803.00	DOLLARS		803.00	0.00	803.00
MORT_EQUIPMENT_MGMT	4124002572	103264-CORD 50 AMP 100'-	156.00	DOLLARS		156.00	0.00	156.00
MORT_EQUIPMENT_MGMT	4124002585	105219-FREIGHT CHARGE SP (DELIVERY & PICKUP)-	640.00	DOLLARS		640.00	0.00	640.00
MORT_EQUIPMENT_MGMT	4124002588	103988-LIGHT HIGH BAY 70 - 130W - LED BULK-	576.00	DOLLARS		576.00	0.00	576.00

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MORT_EQUIPMENT_MGMT	4124002589	104719-TEMPORARY POWER BOX 50 AMP-55210	56.00	DOLLARS		56.00	0.00	56.00
MORT_EQUIPMENT_MGMT	4124002589	104719-TEMPORARY POWER BOX 50 AMP-72435	56.00	DOLLARS		56.00	0.00	56.00
MORT_EQUIPMENT_MGMT	4124002590	102904-AIR SCRUBBER 2000 CFM-76127	444.00	DOLLARS		444.00	0.00	444.00
MORT_EQUIPMENT_MGMT	4124002590	102904-AIR SCRUBBER 2000 CFM-56220	444.00	DOLLARS		444.00	0.00	444.00
MORT_EQUIPMENT_MGMT	4124002600	103264-CORD 50 AMP 100'-	104.00	DOLLARS		104.00	0.00	104.00
MORT_EQUIPMENT_MGMT	4124002615	103512-FENCE TEMPORARY PANEL-	22.00	DOLLARS		22.00	0.00	22.00
MORT_EQUIPMENT_MGMT	4124002615	103513-FENCE TEMPORARY STAND-	6.00	DOLLARS		6.00	0.00	6.00
MORT_EQUIPMENT_MGMT	4124002625	102904-AIR SCRUBBER 2000 CFM-79145	444.00	DOLLARS		444.00	0.00	444.00
MORT_EQUIPMENT_MGMT	4124002625	102904-AIR SCRUBBER 2000 CFM-3620141	444.00	DOLLARS		444.00	0.00	444.00
MORT_EQUIPMENT_MGMT	4124002625	102904-AIR SCRUBBER 2000 CFM-79148	444.00	DOLLARS		444.00	0.00	444.00
MORT_EQUIPMENT_MGMT	4124002631	103945-LIFT SCISSOR 19'-3211313	803.00	DOLLARS		803.00	0.00	803.00
MORT_EQUIPMENT_MGMT	4124002632	103264-CORD 50 AMP 100'-	104.00	DOLLARS		104.00	0.00	104.00
MORT_EQUIPMENT_MGMT	4124002640	104696-TELEHANDLER 10K-117059	1,908.00	DOLLARS		1,908.00	0.00	1,908.00
MORT_EQUIPMENT_MGMT	4124002641	103926-LIFT BOOM 60' ART-3624908	1,654.00	DOLLARS		1,654.00	0.00	1,654.00
MORT_EQUIPMENT_MGMT	4124002641	102951-ATTACHMENT GLAZIER RACK-	191.00	DOLLARS		191.00	0.00	191.00
MORT_EQUIPMENT_MGMT	4124002641	103926-LIFT BOOM 60' ART-3624907	1,654.00	DOLLARS		1,654.00	0.00	1,654.00
MORT_EQUIPMENT_MGMT	4124002654	104641-STAND FIRE EXTINGUISHER-	56.00	DOLLARS		56.00	0.00	56.00
MORT_EQUIPMENT_MGMT	4124002654	103528-FIRE EXTINGUISHER 10LB-	98.00	DOLLARS		98.00	0.00	98.00
MORT_EQUIPMENT_MGMT	4124002655	104641-STAND FIRE EXTINGUISHER-	36.00	DOLLARS		36.00	0.00	36.00
MORT_EQUIPMENT_MGMT	4124002655	103528-FIRE EXTINGUISHER 10LB-	54.00	DOLLARS		54.00	0.00	54.00
MORT_EQUIPMENT_MGMT	4124002656	103988-LIGHT HIGH BAY 70 - 130W - LED BULK-	276.00	DOLLARS		276.00	0.00	276.00
MORT_EQUIPMENT_MGMT	4124002657	103945-LIFT SCISSOR 19'-3211312	803.00	DOLLARS		803.00	0.00	803.00
MORT_EQUIPMENT_MGMT	4124002658	103988-LIGHT HIGH BAY 70 - 130W - LED BULK-	600.00	DOLLARS		600.00	0.00	600.00
MORT_EQUIPMENT_MGMT	4124002659	103945-LIFT SCISSOR 19'-3211313	405.00	DOLLARS		405.00	0.00	405.00
MORT_EQUIPMENT_MGMT	4124002660	103945-LIFT SCISSOR 19'-3211301	803.00	DOLLARS		803.00	0.00	803.00
MORT_EQUIPMENT_MGMT	4124002661	103945-LIFT SCISSOR 19'-3159247	803.00	DOLLARS		803.00	0.00	803.00
MORT_EQUIPMENT_MGMT	4124002676	103945-LIFT SCISSOR 19'-3159242	803.00	DOLLARS		803.00	0.00	803.00
MORT_EQUIPMENT_MGMT	4124002677	105933-LIFT SCISSOR 45'-3622038	2,900.00	DOLLARS		2,900.00	0.00	2,900.00
MORT_EQUIPMENT_MGMT	4124002685	102998-BARRIER JERSEY POLY 6'-	1,575.00	DOLLARS		1,575.00	0.00	1,575.00

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MORT_EQUIPMENT_MGMT	4124002685	103147-CART TRASH 1/2 YD-	300.00	DOLLARS		300.00	0.00	300.00
MORT_EQUIPMENT_MGMT	4124002685	103145-CART TRASH 1 YD-	780.00	DOLLARS		780.00	0.00	780.00
MORT_EQUIPMENT_MGMT	4124002685	104641-STAND FIRE EXTINGUISHER-	48.00	DOLLARS		48.00	0.00	48.00
MORT_EQUIPMENT_MGMT	4124002685	103528-FIRE EXTINGUISHER 10LB-	72.00	DOLLARS		72.00	0.00	72.00
MORT_EQUIPMENT_MGMT	4124002686	104549-SCRUBBER FLOOR WALK-BEHIND DC-2807229	2,132.00	DOLLARS		2,132.00	0.00	2,132.00
MORT_EQUIPMENT_MGMT	4124002691	103264-CORD 50 AMP 100'-	104.00	DOLLARS		104.00	0.00	104.00
MORT_EQUIPMENT_MGMT	4124002691	104719-TEMPORARY POWER BOX 50 AMP- 74876	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124002691	104719-TEMPORARY POWER BOX 50 AMP- 93578	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124002692	104719-TEMPORARY POWER BOX 50 AMP- 102700	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124002693	104719-TEMPORARY POWER BOX 50 AMP- 84106	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124002693	104719-TEMPORARY POWER BOX 50 AMP- 98943	82.00	DOLLARS		82.00	0.00	82.00
MORT_EQUIPMENT_MGMT	4124002703	103264-CORD 50 AMP 100'-	26.00	DOLLARS		26.00	0.00	26.00
MORT_EQUIPMENT_MGMT	4124002706	103147-CART TRASH 1/2 YD-	2,400.00	DOLLARS		2,400.00	0.00	2,400.00
MORT_EQUIPMENT_MGMT	4124002707	104736-TEMPORARY WALL MODULE 42"-	211.00	DOLLARS		211.00	0.00	211.00
MORT_EQUIPMENT_MGMT	4124002707	104733-TEMPORARY WALL MODULE 24"-	216.00	DOLLARS		216.00	0.00	216.00
MORT_EQUIPMENT_MGMT	4124002707	105219-FREIGHT CHARGE SP (DELIVERY & PICKUP)-	168.00	DOLLARS		168.00	0.00	168.00
MORT_EQUIPMENT_MGMT	4124002710	105219-FREIGHT CHARGE SP (DELIVERY & PICKUP)-	504.00	DOLLARS		504.00	0.00	504.00
MORT_EQUIPMENT_MGMT	4124002730	104009-LIGHT WOBBLE LED-3605711	57.00	DOLLARS		57.00	0.00	57.00
MORT_EQUIPMENT_MGMT	4124002730	104009-LIGHT WOBBLE LED-3605040	57.00	DOLLARS		57.00	0.00	57.00
MORT_EQUIPMENT_MGMT	4124002731	104289-POLE ZIP WALL-	312.00	DOLLARS		312.00	0.00	312.00
MORT_EQUIPMENT_MGMT	4124002738	102998-BARRIER JERSEY POLY 6'-	700.00	DOLLARS		700.00	0.00	700.00
MORT_EQUIPMENT_MGMT	4124002739	106005-MISC CONSUMABLES-	245.00	DOLLARS		245.00	0.00	245.00
MORT_EQUIPMENT_MGMT	4124002739	105219-FREIGHT CHARGE SP (DELIVERY & PICKUP)-	504.00	DOLLARS		504.00	0.00	504.00
MORT_EQUIPMENT_MGMT	4124002768	103945-LIFT SCISSOR 19'-3211313	844.00	DOLLARS		844.00	0.00	844.00
MORT_EQUIPMENT_MGMT	4124002769	104905-TRUCK 1/2 TON PICKUP-911222	1,736.00	DOLLARS		1,736.00	0.00	1,736.00
MORT_EQUIPMENT_MGMT	4124002771	104611-SNOW BLOWER LARGE-131413	245.00	DOLLARS		245.00	0.00	245.00

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MORT_EQUIPMENT_MGMT	4124002777	103953-LIFT SCISSOR 31-40' DC-3621540	2,004.00	DOLLARS		2,004.00	0.00	2,004.00
MORT_EQUIPMENT_MGMT	4124002779	102998-BARRIER JERSEY POLY 6'-	2,220.00	DOLLARS		2,220.00	0.00	2,220.00
MORT_EQUIPMENT_MGMT	8124000314	103945-LIFT SCISSOR 19'-3159235	-803.00	DOLLARS		-803.00	0.00	-803.00
STAPLES	6023530720	OFFICE SUPPLIES	1.00	DZ		12.98	0.00	12.98
STAPLES	6023530720	OFFICE SUPPLIES	4.00	PK		41.20	0.00	41.20
STAPLES	6023530720	SALES TAX	10.77	DOLLARS		10.77	0.00	10.77
STAPLES	6023530720	OFFICE SUPPLIES	5.00	CTN		151.58	0.00	151.58
STAPLES	6023530720	OFFICE SUPPLIES	2.00	BX		40.68	0.00	40.68
STAPLES	6023720701	SALES TAX	1.34	DOLLARS		1.34	0.00	1.34
STAPLES	6023720701	OFFICE SUPPLIES	2.00	PK		76.78	0.00	76.78
WASTE MANAGEMENT OF ILLINOIS INC	0005704-2011-7		275.21	DOLLARS		275.21	0.00	275.21
WASTE MANAGEMENT OF ILLINOIS INC	4337872-2011-3		2,048.34	DOLLARS		2,048.34	0.00	2,048.34
WASTE MANAGEMENT OF ILLINOIS INC	4342759-2011-5		1,523.50	DOLLARS		1,523.50	0.00	1,523.50
WHITE CAP LP	50029816701		577.71	DOLLARS		577.71	0.00	577.71
WHITE CAP LP	50029816701	SALES TAX	59.22	DOLLARS		59.22	0.00	59.22
GAMBOA, JOSE	455439	LABOR CHARGE	32.00	HOURS	114.28	3,656.96	0.00	3,656.96
GAMBOA, JOSE	455439	LABOR CHARGE	17.00	HOURS	152.96	2,600.32	0.00	2,600.32
VARGAS, HERON	101011	LABOR CHARGE	160.00	HOURS	122.02	19,523.20	0.00	19,523.20
VARGAS, HERON	101011	LABOR CHARGE	21.50	HOURS	164.58	3,538.47	0.00	3,538.47
M A MORTENSON COMP	GENERAL CONDITIONS	JAN 2025 ESA 23090005 - MINIMUM NETWORK CHARGE - COLLEGE OF DUPAGE - BASELINE	800.00	USD		800.00	0.00	800.00
M A MORTENSON COMP	GENERAL CONDITIONS	JAN 2025 ESA 23090005 - PRINTER - 3GB07019 STANDARD PRINTER CANON	225.00	USD		225.00	0.00	225.00
M A MORTENSON COMP		SMALL TOOLS CHARGE				0.00	1,465.95	1,465.95
Total for Item Number: 0101						74,036.11	1,465.95	75,502.06

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Item Number: 0102 General Conditions								
MCNITT CONSULTING LLC	23090005-12-731840	23090005-MCNITT	20,822.50	DOLLARS		20,822.50	0.00	20,822.50
DARLAK, LAWRENCE	324007	LABOR CHARGE	160.00	HOURS	174.00	27,840.00	0.00	27,840.00
GAWLIK, BRIAN	153699	LABOR CHARGE	12.00	HOURS	152.00	1,824.00	0.00	1,824.00
KLINGELE, TERRY	101780	LABOR CHARGE	20.00	HOURS	195.00	3,900.00	0.00	3,900.00
KRUEGER, JOSEPH	028677	LABOR CHARGE	2.00	HOURS	321.00	642.00	0.00	642.00
NINO, PAUL	105453	LABOR CHARGE	144.00	HOURS	216.00	31,104.00	0.00	31,104.00
SHAH, HIRNA	457494	LABOR CHARGE	152.00	HOURS	109.00	16,568.00	0.00	16,568.00
SIMON, THOMAS	100230	LABOR CHARGE	7.00	HOURS	321.00	2,247.00	0.00	2,247.00
WELCH, NATHAN	025456	LABOR CHARGE	54.00	HOURS	265.00	14,310.00	0.00	14,310.00
Total for Item Number: 0102						119,257.50	0.00	119,257.50
Item Number: 0201 Selective Demolition								
SLATE DEMOLITION LLC	23090005-12-731958	23090005-SLATE DEMO	7,410.00	DOLLARS		7,410.00	0.00	7,410.00
SLATE DEMOLITION LLC	23090005-12-731958RET	23090005-SLATE DEMO	390.00	DOLLARS		390.00	0.00	390.00
Total for Item Number: 0201						7,800.00	0.00	7,800.00
Item Number: 0502 Metals								
SG KRAUSS CO	23090005-12-736556	23090005-SG KRAUSS	16,200.00	DOLLARS		16,200.00	0.00	16,200.00
SG KRAUSS CO	23090005-12-736556RET	23090005-SG KRAUSS	1,800.00	DOLLARS		1,800.00	0.00	1,800.00
Total for Item Number: 0502						18,000.00	0.00	18,000.00
Item Number: 0506 Carpentry								
CONSTRUCTION INC	23090005-12-736558	23090005-CONSTRUCTION	52,887.06	DOLLARS		52,887.06	0.00	52,887.06
CONSTRUCTION INC	23090005-12-736558RET	23090005-CONSTRUCTION	5,876.34	DOLLARS		5,876.34	0.00	5,876.34

Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
Total for Item Number: 0506						58,763.40	0.00	58,763.40
Item Number: 0701	Roofing							
STERLING COMMERCIAL ROOFING	23090005-12-736555	23090005-STERLING	14,566.50	DOLLARS		14,566.50	0.00	14,566.50
STERLING COMMERCIAL ROOFING	23090005-12-736555RET	23090005-STERLING	1,618.50	DOLLARS		1,618.50	0.00	1,618.50
Total for Item Number: 0701						16,185.00	0.00	16,185.00
Item Number: 0806	Glass & Glazing							
ILLINOIS CONTRACT GLAZING INC	23090005-12-731537	23090005-IL CONTRACT GLAZING	90,250.00	DOLLARS		90,250.00	0.00	90,250.00
ILLINOIS CONTRACT GLAZING INC	23090005-12-731537RET	23090005-IL CONTRACT GLAZING	4,750.00	DOLLARS		4,750.00	0.00	4,750.00
Total for Item Number: 0806						95,000.00	0.00	95,000.00
Item Number: 0901	Gypsum Board							
ESCARPITA CONSTRUCTION COMPANY	23090005-12-731551	23090005-ESCARPITA	86,176.87	DOLLARS		86,176.87	0.00	86,176.87
ESCARPITA CONSTRUCTION COMPANY	23090005-12-731551RET	23090005-ESCARPITA	4,535.62	DOLLARS		4,535.62	0.00	4,535.62
Total for Item Number: 0901						90,712.49	0.00	90,712.49
Item Number: 0902	Acoustical Ceilings & Wall Panels							
JUST RITE ACOUSTICS INC	23090005-12-732240	23090005-JUST RITE	235,571.08	DOLLARS		235,571.08	0.00	235,571.08
JUST RITE ACOUSTICS INC	23090005-12-732240RET	23090005-JUST RITE	26,174.56	DOLLARS		26,174.56	0.00	26,174.56
Total for Item Number: 0902						261,745.64	0.00	261,745.64
Item Number: 2101	Fire Protection							

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AUTOMATIC FIRE SYSTEMS INC	23090005-12-732065	23090005-AUTOMATIC FIRE	14,326.99	DOLLARS		14,326.99	0.00	14,326.99
AUTOMATIC FIRE SYSTEMS INC	23090005-12-732065RET	23090005-AUTOMATIC FIRE	754.06	DOLLARS		754.06	0.00	754.06
Total for Item Number: 2101						15,081.05	0.00	15,081.05
Item Number: 2201		Plumbing						
EWING DOHERTY MECHANICAL INC	23090005-12-731546	23090005-EWING	74,147.50	DOLLARS		74,147.50	0.00	74,147.50
EWING DOHERTY MECHANICAL INC	23090005-12-731546RET	23090005-EWING	3,902.50	DOLLARS		3,902.50	0.00	3,902.50
Total for Item Number: 2201						78,050.00	0.00	78,050.00
Item Number: 2301		HVAC						
FLO-TECH MECHANICAL SYSTEMS INC	23090005-12-731948	23090005-FLOTECH	117,671.75	DOLLARS		117,671.75	0.00	117,671.75
FLO-TECH MECHANICAL SYSTEMS INC	23090005-12-731948RET	23090005-FLOTECH	6,193.25	DOLLARS		6,193.25	0.00	6,193.25
Total for Item Number: 2301						123,865.00	0.00	123,865.00
Item Number: 2601		Electrical						
CONNELLY ELECTRIC CO	23090005-12-731547	23090005-CONNELLY	248,392.70	DOLLARS		248,392.70	0.00	248,392.70
CONNELLY ELECTRIC CO	23090005-12-731547RET	23090005-CONNELLY	13,073.30	DOLLARS		13,073.30	0.00	13,073.30
Total for Item Number: 2601						261,466.00	0.00	261,466.00
Item Number: 9940		Preconstruction						
Package: LS Preconstruction								
M A MORTENSON COMP		LUMP SUM				15,104.00	0.00	15,104.00



Vendor Employee	Invoice# Employee#	Description	Quantity	UOM	Rate	Base Amount	Markup	Billing Amount
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						15,104.00	0.00	15,104.00
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Item Number: 9990	Base Fee					0.00	30,535.72	30,535.72
M A MORTENSON COMP		CM FEE						

						0.00	30,535.72	30,535.72
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Total Base Amount	Total Markup Amount	Total Billing Amount
1,235,066.19	32,001.67	1,267,067.86

Total Billing