

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1768543 **Vendor Name:** J.Gill and Company

Check Details:

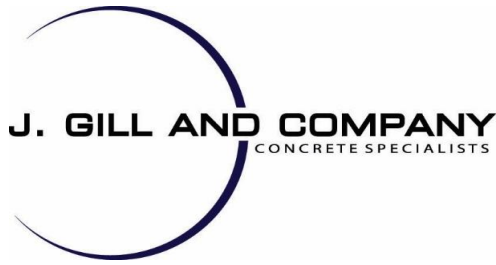
Check Number: E0111049 **Check Amount:** \$ 146,664.62 **Check Date:** 12/9/2025

Invoice Details:

Invoice Number: 2861 **Invoice Date:** 11/18/2025 **PO Number:** B0002838
Voucher Number: V0915837

Document Type: AP Invoice

Document Below



8150 W. 185th St. (Suite G)
Tinley Park, IL 60487
P: 708-596-4455
F: 708-904-4175

INVOICE

2861

Invoice Date:
11/18/2025

Bill To:
College of DuPage College of DuPage Accounts Payable 425 Fawell Blvd. Glen Ellyn, IL 60137 Attn: invoicing@cod.edu

Ship To:
College of DuPage College of DuPage Accounts Payable 425 Fawell Blvd. Glen Ellyn, IL 60137 Attn: John Gorgone

Customer ID	Customer PO	Payment Terms	
	B0002838	30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			12/18/2025

Quantity	Item	Description		Quantity	Amount
		College of Dupage Physical Education Center 2025 Masonry Restoration Pay Application #4			\$146,664.62
				Subtotal	146,664.62
				Sales Tax	-
				Payment/Credit Applied	\$0.00
				TOTAL	\$146,664.62

Check/Credit Memo No:

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: **College of Dupage**
425 Fawell Blvd.
Glen Ellyn, IL 60137

PROJECT: **College of Dupage**
Physical Education Center
2025 Masonry Restoration

APPLICATION NO: **4**

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:
J. Gill and Company
8150 W 185th St. (Suite G)
Tinley Park, IL 60487

VIA ARCHITECT:
Building Technology Consultants
1845 E. Rand Rd. Suite L-100
Arlington Heights, IL 60004

PERIOD TO: **11/18/2025**PROJECT NOS: **B0002838**

CONTRACT FOR: 2025 PEC Exterior Restoration

CONTRACT DATE: **02-Jun-25****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.

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.

- | | | |
|---|----|-------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>141,000.00</u> |
| 2. Net change by Change Orders | \$ | <u>256,923.16</u> |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | <u>397,923.16</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | <u>397,923.16</u> |
| 5. RETAINAGE: | | |
| a. <u>10</u> % of Completed Work (Column D + E on G703) | \$ | <u>-</u> |
| b. <u> </u> % of Stored Material (Column F on G703) | \$ | <u>-</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u> </u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | <u>397,923.16</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>251,258.54</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>146,664.62</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>0.00</u> |

CONTRACTOR:

By:  Date: 11/18/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$268,608.00	\$0.00
Total approved this Month		(\$11,684.84)
TOTALS	\$268,608.00	(\$11,684.84)
NET CHANGES by Change Order	\$256,923.16	

AIA Document G703 - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION 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.

APPLICATION NO: 4
APPLICATION DATE: 18-Nov-25
PERIOD TO: 18-Nov-25
ARCHITECT'S PROJECT NO: B0002838

A	B				C			D	E	F	G		H	I
Work Item	Description	Unit	Unit Cost	Quantity	Scheduled Value	Previous Applications Quantities	This Applications Quantities	Previous Application	This Period	Materials Stored	Total Completed	%	Balance to Finish	Retainage
Stage One Base Bid														
1	General Conditions	LS	\$18,000.00	1	\$18,000.00	100%		\$18,000.00	\$0.00		\$18,000.00	100%	\$0.00	\$0.00
2	Mobilization	LS	\$5,800.00	1	\$5,800.00	100%		\$5,800.00	\$0.00		\$5,800.00	100%	\$0.00	\$0.00
	Concrete Patch Repairs	SF	\$150.00	200	\$30,000.00	100%		\$30,000.00	\$0.00		\$30,000.00	100%	\$0.00	\$0.00
3	Seal Roof-to-Parapet Joint	LS	\$4,800.00	1	\$4,800.00	100%		\$4,800.00	\$0.00		\$4,800.00	100%	\$0.00	\$0.00
4	Façade Panel Joint Repairs	LS	\$21,000.00	1	\$21,000.00	100%		\$21,000.00	\$0.00		\$21,000.00	100%	\$0.00	\$0.00
5	Additional Work, Time-and-Materials	ALW	\$15,000.00	1	\$15,000.00	100%		\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$0.00
6	Owner Controlled Roofing and Related Sheet Metal	ALW	\$27,500.00	1	\$27,500.00	100%		\$27,500.00	\$0.00		\$27,500.00	100%	\$0.00	\$0.00
7	Demobilization	LS	\$3,000.00	1	\$3,000.00	50%	50%	\$1,500.00	\$1,500.00		\$3,000.00	100%	\$0.00	\$0.00
Alternate #1														
ALT #1	Alternate Parapet Wall Repairs	LS	\$15,900.00	1	\$15,900.00	100%		\$15,900.00	\$0.00		\$15,900.00	100%	\$0.00	\$0.00
Change Order #1														
CO #1	PEC Roof Repair - Unforeseen Condition Change	LS	\$268,608.00	1	\$268,608.00	52%	48%	\$139,676.16	\$128,931.84		\$268,608.00	100%	\$0.00	\$0.00
Change Order #2														
CO #2	Credit Back to Owner (Unused Allowance)	LS	-\$11,684.84	1	-\$11,684.84			\$0.00	-\$11,684.84		-\$11,684.84	100%	\$0.00	\$0.00
					\$397,923.16			\$279,176.16	\$118,747.00		\$397,923.16		\$0.00	\$0.00

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

FINAL WAIVER OF LIEN

STATE OF Illinois
COUNTY OF Will

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by College of DuPage
to furnish 2025 PEC Exterior Restoration
for the premises known as College of DuPage Physical Education Center
of which College of DuPage is the owner.

THE undersigned, for and in consideration of One Hundred Forty Six Thousand, Six Hundred Sixty Four Dollars & 62/100
(\$ 146,664.62) 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 thereon, 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, heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE November 18, 2025 COMPANY NAME J. Gill and Company
ADDRESS 8150 W. 185th Street, Suite G, Tinley Park, IL 60487

SIGNATURE AND TITLE *J. Gill* President

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF Illinois
COUNTY OF Will

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Joseph J. Gill being duly sworn, deposes
and says that he or she is President
of J. Gill and Company who is the
contractor furnishing 2025 PEC Exterior Restoration work on the building
located at 425 Fawell Blvd. Glen Ellyn, IL
owned by College of DuPage

That the total amount of the contract including extras* is \$ 397,923.16 on which he has received payment of
\$ 251,258.54 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 and addresses of all parties who have furnished material or labor, or both, for said
work and all parties having contracts or sub contracts for specific 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J. Gill and Company	labor/material from stock	397,923.16	251,258.54	146,664.62	0.00

Total Labor And Material Including Extras* To Complete	397,923.16	251,258.54	146,664.62	0.00
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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 upon or in connection with said work other than above stated.

DATE November 18, 2025

Signature: *J. Gill*

Subscribed and sworn before me this 18th day of November

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

James J. Bax



Darin Grove <darin@jgillandcompany.com>

[External] Fw: COD Pay App #4

Darin Grove <darin@jgillandcompany.com>

Tue, Nov 18, 2025 at 08:08 PM UTC

CC: Joe Gill <joe@jgillandcompany.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.

Invoicing,

Please see attached pay application # 4 for project B0002838 parapet repairs for the College of DuPage Physical Education Center (PEC) Building.

If you need anything additional please dont hesitate to contact us.

Sincerely,

Darin Grove

JGILLANDCOMPANY.COM

2 attachments

Outlook-2kvgufqf.jpg

College of Dupage Pay App_4.pdf