

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1645348
Vendor Name: Toler Construction Inc
Invoice Number: B0-563MAR
Invoice Date: 3/11/2022
PO Number: B0000563
Check Number: E0088849
Check Amount: \$ 24,624.00
Check Date: 03/22/2022
Voucher Number: V0733457
Document Type: AP Invoice

Document Below

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK
TO WHOM IT MAY CONCERN:

FILE NUMBER: _____

WHEREAS the undersigned has been employed by College of DuPage to furnish General Contracting work for the premises known as College of DuPage BIC 2501 Adjunct Support Office Buildout of which College of DuPage is the owner. The undersigned, for And in consideration of Twenty-two Thousand, Seven Hundred and Fifty-two 0/100 (\$22,752.00) 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 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 labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS*.

DATE: 3-11-2022

COMPANY NAME: Toler Construction, Inc.
ADDRESS: 16N657 US Highway 29, Hampshire, IL 60140

Signature and Title: Robert F Toler / President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN: The undersigned, Robert F. Toler being duly sworn, deposes and says that he is president of Toler Construction, Inc., who is the contractor furnishing General Contracting work on the building located at 425 Fawell Blvd, Glen Ellyn, IL 60137 owned by College of DuPage.

That the total amount of the contract including extras is \$ 155,100.00 on which he has received payment of \$ 24,624.00 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 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:

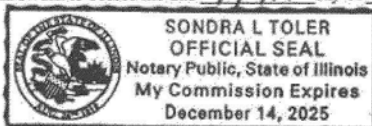
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Toler Construction, Inc.	General Contractor	\$ 155,100.00	\$61,947.00	\$24,624.00	\$68,529.00

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 11th day of March 2022.

Name and Signature: Robert Toler x Robert F Toler

Subscribed and sworn to before me this 11th day of March 2022



Sondra L Toler
NOTARY PUBLIC

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

WAIVER OF LIEN

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137
FROM CONTRACTOR:
Toler Construction, Inc.
16N657 US Highway 20
Hampshire, IL 60140
CONTRACT FOR:

PROJECT: MVCC

VIA ARCHITECT:
Bailey Edward
35 E. Wacker Dr.
Chicago, IL 60601

AIA DOCUMENT G702

APPLICATION NO:

4

PAGE ONE OF

1 PAGES

College of DuPage BIC 2501 Adjunct Buildout
425 Fawell Blvd.
Glen Ellyn, IL 60137

PERIOD TO:

3/1/2022

PROJECT NOS:

BO-000563

CONTRACT DATE 11/19/2021

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 \$ 155,100.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 155,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 96,190.00
5. RETAINAGE:
a. 10 % of Completed Work \$ 9,619.00
b. (Column D + E on G703) \$ 0.00
c. 10 % of Stored Material (Column F on G703) \$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 9,619.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 86,571.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 61,947.00
8. CURRENT PAYMENT DUE \$ 24,624.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 68,529.00

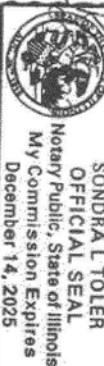
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	-

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:

By: *Sandra L Toler*

Date: *March 11, 2022*

State of *Illinois* County of *Madison*
Subscribed and sworn to before me this *11th* day of *March*
Notary Public: *Sandra L Toler*
My Commission expires: *12/14/2025*


ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

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

PAGE 1 OF 11 PAGES

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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 3/11/2022
PERIOD TO: 3/11/2022
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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE 10%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Toler Construction, Inc. Floor protection and temporary dust control barrier TOLER	\$ 400.00	\$ 300.00	\$ -	\$ -	\$ 300.00	75.00%	\$ 100.00	\$ 30.00
2	Selective demolition TOLER	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100.00%	\$ -	\$ 175.00
3	Misc. rough carpentry (Includes all wood blocking work) TOLER	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ 450.00	100.00%	\$ -	\$ 45.00
4	Thermal & moisture protection (Includes joint sealant, insulation) TOLER	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ 450.00	100.00%	\$ -	\$ 45.00
5	Openings (Material) - From Building Products	\$ 10,200.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	29.41%	\$ 7,200.00	\$ 300.00
6	Openings (Labor) TOLER	\$ 2,560.00	\$ 1,200.00	\$ 1,360.00	\$ -	\$ 2,560.00	100.00%	\$ -	\$ 256.00
7	Carpentry (Includes framing, drywall, cement board, taping & patching) TOLER	\$ 5,180.00	\$ 5,180.00	\$ -	\$ -	\$ 5,180.00	100.00%	\$ -	\$ 518.00
8	Acoustical ceiling system (Material and installation) REINKE & TOLER	\$ 7,330.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	61.39%	\$ 2,830.00	\$ 450.00
9	Painting (Includes primer, paint) TOLER	\$ 4,080.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	73.53%	\$ 1,080.00	\$ 300.00
10	Flooring (Includes tile, prep for flooring, and other flooring) - Flooring Resources Corp	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,000.00	\$ -
11	Window Shades (Material & Labor) MFE&A	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -
12	Fire Suppression F.E. Moran	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -
13	HVAC (Material) - Groese Mechanical, Inc.	\$ 21,250.00	\$ 10,500.00	\$ 8,000.00	\$ -	\$ 18,500.00	87.06%	\$ 2,750.00	\$ 1,850.00
14	HVAC (Labor) - Groese Mechanical, Inc.	\$ 21,250.00	\$ 10,500.00	\$ 10,000.00	\$ -	\$ 20,500.00	96.47%	\$ 750.00	\$ 2,050.00
15	HVAC (Control) - Honeywell	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 13,000.00	\$ -
16	Test & balance (Air & water) - International Test & Balance	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,300.00	\$ -
17	Electrical work (Material) - All about Quality Electric	\$ 6,000.00	\$ 4,000.00	\$ 500.00	\$ -	\$ 4,500.00	75.00%	\$ 1,500.00	\$ 450.00
18	Electrical work (Labor) - All about Quality Electric	\$ 6,125.00	\$ 4,500.00	\$ 500.00	\$ -	\$ 5,000.00	81.63%	\$ 1,125.00	\$ 500.00
19	Electronic Safety & security CAS	\$ 1,921.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,921.00	\$ -
20	Site management and cleaning	\$ 8,505.00	\$ 6,500.00	\$ 500.00	\$ -	\$ 7,000.00	82.30%	\$ 1,505.00	\$ 700.00
21	G.C.s overhead and profit	\$ 19,349.00	\$ 11,500.00	\$ 2,000.00	\$ -	\$ 13,500.00	69.77%	\$ 5,849.00	\$ 1,350.00
21	Bond and insurance fee	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100.00%	\$ -	\$ 600.00
* #1 - 27 Items include G.C.s minor contingency		\$ 155,100.00	\$ 68,830.00	\$ 27,360.00	\$ -	\$ 96,190.00	62.02%	\$ 58,910.00	\$ 9,619.00
GRAND TOTALS									

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Robert Toler <robert@tolerconst.com>

[External] BO-00563

Robert Toler <robert@tolerconst.com>

Sat, Mar 12, 2022 at 12:06 AM GMT

CC: Le Mieux-Murphy, Josephine <lemieux-murphyj@cod.edu>

BCC:

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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.

Attached is the 4th pay app for the BIC 2501 project.

Robert Toler President
Toler Construction Inc.
Cell 847-305-7176
Office 847-991-0000

1 attachment

COD NOTARIZED 4TH PAY APP.pdf