

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1653109

Vendor Name: Western Waterproofing Company Inc,DBA W

Invoice Number: 100961

Invoice Date: 4/23/2022

PO Number: B0000635

Check Number: E0090231

Check Amount: \$ 55,360.00

Check Date: 06/27/2022

Voucher Number: V0739781

Document Type: AP Invoice

Document Below

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

OWNER:

College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137

CONTRACTOR:

Western Specialty Contractors
676 E Fullerton Ave
Glendale Heights, IL 60139

PROJECT:

COD - Interior Concrete Repairs
Glen Ellyn, IL

ARCHITECT:

Building Technology Consultants, PC
1845 E Rand Road, Suite L-100
Arlington Heights, IL 60004

Application No.: 1

Period To: 4/23/2022

Application Date: 4/25/2022

Contract Date: 2/25/2022

WSC Job No.: 10922.4000

Owner's Contract #:

Architect's No.:

Distribution to:

☒ ARCHITECT
☒ OWNER
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, is attached.

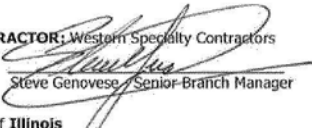
1. **ORIGINAL CONTRACT SUM**..... \$ 55,360.00
2. **Net Change By Change Orders**..... \$ 0.00
3. **CONTRACT SUM TO DATE**..... \$ 55,360.00
4. **TOTAL COMPLETED & STORED TO DATE**..... \$ 55,360.00
5. **RETAINAGE:**
 - a. 0% of Completed Work (Column D + E on Continuation Sheet) \$ 0.00
 - b. 0% of Stored Material (Column F on Continuation Sheet) \$ 0.00

Total Retainage (Line 5a + 5b or Column I of Continuation Sheet) \$ 0.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) \$ 55,360.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) \$ 0.00
8. **CURRENT PAYMENT DUE** \$ 55,360.00
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	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
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: Western Specialty Contractors

By:  Steve Genovese, Senior Branch Manager

Date: 4/25/2022

State of Illinois

County of DuPage

Subscribed and sworn to me before this 25th day of April, 2022

Notary Public: 

My Commission expires: 12/16/2022



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Construction Manager in lieu of Architect certifies to the Owner that to the best of its 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 changed to conform to the amount certified.)

ARCHITECT: Building Technology Consultants, PC

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 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractors signed certification, is attached. In tabulations below, amounts are stated to nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No: 1

Period to: 4/23/2022

Application Date: 4/25/2022

WSC Job No.: 10922.4000

Project Name: College of DuPage

A	B	C	D	E	F	G	H		I	J	K		L	M
GL Cost Codes	Description of Work	Original Quantities	Unit Price	Scheduled Value	Quantities Completed This Month	Quantities To Date	WORK COMPLETED		Materials Presently Stored (Not in H or I)	Total Completed and Stored to Date (H + I + J)	% (K / E)	Balance to Finish (E - K)	Retainage (If Variable Rate) C%	
							From Previous Application (H + I)	This Period						
	Concrete Repairs													
1	General Conditions	1 LS	N/A	\$ 13,300.00	1 LS	1 LS	\$ -	\$ 13,300.00	\$ -	\$ 13,300.00	100%	\$ -	\$ -	
2	Type I Repairs - Form & Pour (Walls & Beams)	30 SF	\$ 246.00	\$ 7,380.00	36 SF	36 SF	\$ -	\$ 8,856.00	\$ -	\$ 8,856.00	120%	\$ (1,476.00)	\$ -	
3	Type II Repairs - Form & Pour (Base of Columns)	30 SF	\$ 256.00	\$ 7,680.00	36 SF	36 SF	\$ -	\$ 9,216.00	\$ -	\$ 9,216.00	120%	\$ (1,536.00)	\$ -	
4	Type III Repairs - Hand Patch (Underside of Slab)	50 SF	\$ 340.00	\$ 17,000.00	37 SF	37 SF	\$ -	\$ 12,580.00	\$ -	\$ 12,580.00	74%	\$ 4,420.00	\$ -	
5	Allowance	1 LS	N/A	\$ 10,000.00	0.95 LS	0.95 LS	\$ -	\$ 9,525.00	\$ -	\$ 9,525.00	95%	\$ 475.00	\$ -	
CO1A	Type II Repairs - Add'l Depth of 1"	1 LS	N/A	\$ -	1 LS	1 LS	\$ -	\$ 1,255.33	\$ -	\$ 1,255.33	#DIV/0!	\$ (1,255.33)	\$ -	
CO1B	Type III Repairs - Add'l Depth of 1"	1 LS	N/A	\$ -	1 LS	1 LS	\$ -	\$ 827.67	\$ -	\$ 827.67	#DIV/0!	\$ (827.67)	\$ -	
	TOTAL	N/A	N/A	\$ 55,360.00	N/A	N/A	\$ -	\$ 55,360.00	\$ -	\$ 55,360.00	100%	\$ -	\$ -	



Western Specialty Contractors
676 East Fullerton Avenue
Glendale Heights, IL 60139
Phone: (773) 638-5206
Fax: (773) 638-5289

INVOICE

To: COLLEGE OF DUPAGE
ATTN: ACCOUNTS PAYABLE
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

Invoice #: 100961
Date: April 25, 2022
Application #: 1
Invoice Due Date: April 25, 2022

Contract: 10922.4000 College of DuPage

Payment Terms: Due Upon Receipt

Contract Item	Description	Contract Amount	Previous Amount	Current Amount	Balance To Finish	% Complete
1	Concrete Repairs	55,360.00	0.00	53,477.00	1,883.00	97%
CO1	Add'l Quantities not in Original Scope	0.00	0.00	1,883.00	-1,883.00	#DIV/0!

Totals:	55,360.00	0.00	55,360.00	0.00	100%
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Contract Total:	\$	55,360.00
Completed to Date:	\$	55,360.00
Previous Draw:	\$	-
INVOICE TOTAL:	\$	55,360.00

****NEW ADDRESS****

REMIT PAYMENT TO:
Western Specialty Contractors
676 East Fullerton Avenue
Glendale Heights, IL 60139

FINAL WAIVER OF LIEN

PROJECT NO.: 10922.4000
CONTRACT DATE: 2/25/2022

STATE OF ILLINOIS

} SS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been contracted by College of DuPage
to furnish concrete repairs for the premise known as the College of DuPage
of which College of DuPage is the owner.

THE undersigned, for and in consideration of Fifty-Five Thousand Three Hundred Sixty 00/100 (\$ 55,360.00)
dollar, and other goods and valuable consideration, the receipts 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 the mechanics' lien, 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 monies, funds, or other considerations due to
become due from the owner, on account of all labors, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for
the above-described premises, INCLUDING EXTRAS.*

DATE: April 25, 2022

COMPANY NAME: Western Specialty Contractors

ADDRESS: 676 E Fullerton Ave, Glendale Hts, IL 60139

Name & Title: Steve Genovese / Senior Branch Manager

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, the title of officer signing waiver should be
set forth; if the waiver is for a Partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE undersign, Steve Genovese being duly sworn, deposes and says that he is the Senior Branch Manager of Western Specialty Contractors who is the
contractor for the concrete repairs on the building located at 425 Fawell Boulevard, Glen Ellyn, IL
owned by College of DuPage.

That total amount of the contract including extra* is \$ 55,360.00 of which he has received payment of \$ - prior to this
payment. That all waivers are true, correct and genuine and delivered unconditionally and that there are 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 for specific portions of said work or for material entering into the construction therefore and the amount due to become due to
each, and that the items mentioned include all labors and material required to complete said work accordingly to plans and specifications:

NAME AND ADDRESSES	DESCRIPTION	CONTRACT AMOUNT	PREVIOUS APPLICATION	THIS PAYMENT	BALANCE TO FINISH
Western Specialty Contractors 676 E Fullerton Ave Glendale Heights, IL 60139	Concrete Repairs	\$55,360.00	\$0.00	\$55,360.00	\$0.00
TOTAL Labor & Material Including Extras* to Complete		\$55,360.00	\$0.00	\$55,360.00	\$0.00

All labor force by our own force paid in full. All material delivered to the jobsite paid in full. All Subcontractors paid as required.

That there are no other contractors for said work outstanding, and that there is nothing due or to become due to any person for material, laborer, or other
work of any kind done or to be done upon or in connection with said work other than above stated.

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

Signed this 25th day of April, 2022

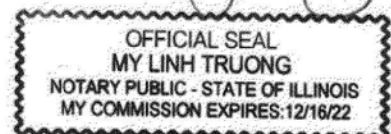
Subscribed and sworn to me before this 25th day of April, 2022

Signature: 

Title: Senior Branch Manager

Signature: 

NOTARY PUBLIC



Tyler Bishop <TylerBi@westernspecialtycontractors.com>

FW: [External] Final Pay Application

Tyler Bishop <TylerBi@westernspecialtycontractors.com>

Mon, May 23, 2022 at 06:33 PM GMT

CC:

BCC:

Good Afternoon,

Please see the attached final invoice for the Interior Concrete Repairs at College of DuPage.

After review, please reach out if you have any questions.

Thanks,

Tyler Bishop | Project Manager

Western Specialty Contractors

676 E Fullerton Ave | Glendale Heights, IL 60139

Office: 773-638-5206 x 6911 | Cell: 314-601-5013 | Fax: 773-638-5289

From: Prochaska, James <prochaskaj150@cod.edu>
Sent: Monday, May 23, 2022 1:29 PM
To: Tyler Bishop <TylerBi@westernspecialtycontractors.com>
Subject: RE: [External] Final Pay Application

Tyler,

Go ahead and submit to invoicing@cod.edu.

No need for the formal signature on the pay app.

Thanks.

Jim Prochaska

Senior Project Manager

Facilities Construction

425 Fawell Boulevard, CMC 1038

Glen Ellyn, IL. 60137

(630)-942-2066

prochaskaj150@cod.edu

From: Tyler Bishop <TylerBi@westernspecialtycontractors.com>
Sent: Monday, May 23, 2022 10:55 AM
To: Prochaska, James <prochaskaj150@cod.edu>
Subject: RE: [External] Final Pay Application

Hi Jim,

Hope you had a good weekend. Please see the attached closeout documents along with the invoice for the work completed at COD.

After review, please reach out if you have any questions.

Hope the repairs in the boiler room are off to good start.

Best Regards,

Tyler Bishop | Project Manager

Western Specialty Contractors

676 E Fullerton Ave | Glendale Heights, IL 60139

Office: 773-638-5206 x 6911 | Cell: 314-601-5013 | Fax: 773-638-5289

From: Tyler Bishop
Sent: Tuesday, May 10, 2022 8:09 AM
To: Prochaska, James <prochaskaj150@cod.edu>
Subject: RE: [External] Final Pay Application

Jim,

Please see the attached final invoice. There are some closeout information in the attached document, but I am still working on getting everything that is required.

Thanks,

Tyler Bishop | Project Manager

Western Specialty Contractors

676 E Fullerton Ave | Glendale Heights, IL 60139

Office: 773-638-5206 x 6911 | Cell: 314-601-5013 | Fax: 773-638-5289

From: Prochaska, James <prochaskaj150@cod.edu>
Sent: Tuesday, May 10, 2022 8:00 AM
To: Tyler Bishop <TylerBi@westernspecialtycontractors.com>
Subject: RE: [External] Final Pay Application

Tyler,

I have not received anything.

Go ahead and submit to invoicing.

I believe there is some close out information that is required as well.

Jim Prochaska

Senior Project Manager

Facilities Construction

425 Fawell Boulevard, CMC 1038

Glen Ellyn, IL. 60137

(630)-942-2066

prochaskaj150@cod.edu

From: Tyler Bishop <TylerBi@westernspecialtycontractors.com>
Sent: Tuesday, May 10, 2022 6:50 AM
To: Prochaska, James <prochaskaj150@cod.edu>
Subject: [External] Final Pay Application

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 Morning Jim,

Hope you are enjoying the warm weather. Just wanted to follow up to see if you received Westerns final invoice for the work completed?

After review, please reach out if you have any questions.

Thanks,

Tyler Bishop | Project Manager

Western Specialty Contractors

676 E Fullerton Ave | Glendale Heights, IL 60139

Office: 773-638-5206 x 6911 | Cell: 314-601-5013 | Fax: 773-638-5289

9 attachments

image017.png

image011.png

Pay Application 1 - College of DuPage_REV_Final 04.25.22.pdf

image010.png

image013.png

image016.png

image012.png

image015.png

image014.png