

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1584432
Vendor Name: Chicagoland Paving Contractors Inc
Invoice Number: 1
Invoice Date: 7/6/2022
PO Number: B0000652
Check Number: 0301503
Check Amount: \$ 248,951.04
Check Date: 08/04/2022
Voucher Number: V0749181
Document Type: AP Invoice

Document Below

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 3

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

PROJECT:
22-08
Regional Campus Concrete & Asphalt
Repair @ Naperville Ctr, Carol
Stream Ctr, Westmont Ctr.

From Contractor:
Chicagoand Paving Contractors, Inc
225 Teller Road
Lake Zurich, IL 60047

VSARCHITECT

CONTRACT FOR: Asphalt Paving - General Construction

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet

1. Original Contract Amount: \$ 295,000.00
2. Net of Change Orders: \$ 29,951.04
3. Net Amount of Contract: \$ 324,951.04
4. Total Completed & Stored to Date: \$ 248,951.04
5. Retainage Summary:
 - a. 0.00 % of Completed Work \$ 0.00
 - b. 0.00 % of Stored Material \$ 0.00
- Total Retainage: \$ 0.00
6. Total Completed Less Retainage: \$ 248,951.04
7. Less Previous Applications: \$ 0.00
8. Current Payment Due, This Application: \$ 248,951.04

9. Contract Balance (Including Retainage): \$ 76,000.00

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	29,951.04	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	29,951.04	0.00
NET of Change Orders:	29,951.04	

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

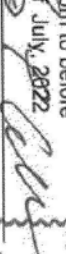
(Authorizing Signature)

Chicagoand Paving Contractors, Inc

Date: JUL 6, 2022

State Authorized: Illinois

County of: Cook

Subscribed and sworn to before me this 6th day of July, 2022
Notary Public: 
My Commission expires: February 27, 2024

OFFICIAL SEAL
BRIAN P. CALLERO
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 02/27/24

ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED:

(Architect's Signature)

Date:

Application No:	Application Date:	Period To:	Contract Date:
1	JUL 6, 2022	JUN 30, 2022	MAR 1, 2022
Project No:	BID - 2022-B0028		
Distribution List:			
<input type="checkbox"/> Owner	<input type="checkbox"/> Construction Mgr		
<input type="checkbox"/> Architect	<input type="checkbox"/> Field		
<input type="checkbox"/> Contractor	<input type="checkbox"/> Other		

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 3 Pages

From:
ChicagoLand Paving Contractors, Inc
225 Telser Road
Lake Zurich, IL 60047

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

Project:
22-08
Regional Campus Concrete & Asphalt
Repair @ Naperville Ctr, Carol
Stream Ctr., Westmont Ctr.

Application No: 1
Application Date: 7/06/2022
Period To: 6/30/2022
Contract Date: 3/01/2022
Architects Project#:
BID - 2022-B0028

A Item No	B Description of Work	C Contract 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)
			From Previous Application (D + E)	This Period					
1	Carol Stream Ctr. - Removals	2,750.00	0.00	2,750.00	0.00	2,750.00	100	0.00	0.00
2	Carol Stream Ctr. - Concrete	21,000.00	0.00	21,000.00	0.00	21,000.00	100	0.00	0.00
3	Carol Stream Ctr. - Bituminous Asphalt	16,250.00	0.00	16,250.00	0.00	16,250.00	100	0.00	0.00
4	Carol Stream Ctr. - Crackfill, Sealcoat, Paint	12,500.00	0.00	12,500.00	0.00	12,500.00	100	0.00	0.00
5	Carol Stream Ctr. - Column Repair	2,500.00	0.00	2,500.00	0.00	2,500.00	100	0.00	0.00
6	Naperville Ctr. - Removals	20,500.00	0.00	20,500.00	0.00	20,500.00	100	0.00	0.00
7	Naperville Ctr. - Concrete	26,000.00	0.00	26,000.00	0.00	26,000.00	100	0.00	0.00
8	Naperville Ctr. - Bituminous Asphalt	4,000.00	0.00	4,000.00	0.00	4,000.00	100	0.00	0.00
9	Naperville Ctr. - Paint Striping	3,500.00	0.00	3,500.00	0.00	3,500.00	100	0.00	0.00
10	Naperville Ctr. - Restoration	1,000.00	0.00	1,000.00	0.00	1,000.00	100	0.00	0.00
11	Westmont Ctr. - Removals	4,000.00	0.00	4,000.00	0.00	4,000.00	100	0.00	0.00
12	Westmont Ctr. - Concrete	3,500.00	0.00	3,500.00	0.00	3,500.00	100	0.00	0.00
13	Westmont Ctr. - Bituminous Asphalt	135,000.00	0.00	67,500.00	0.00	67,500.00	50	67,500.00	0.00
14	Westmont Ctr. - Granite Screenings	2,500.00	0.00	2,500.00	0.00	2,500.00	100	0.00	0.00
15	Westmont Ctr. - Striping, Crackfill, & Sealcoat	40,000.00	0.00	40,000.00	0.00	40,000.00	100	0.00	0.00
16	Change Order #1 Additional Work after the Bid	11,680.00	0.00	11,680.00	0.00	11,680.00	100	0.00	0.00
		306,680.00	0.00	239,180.00	0.00	239,180.00	78	67,500.00	0.00

CAP703 Page 3 of 3 Pages

Project:

22-08
Regional Campus Concrete & Asphalt
Repair @ Naperville Ctr, Carol
Stream Ctr., Westmont Ctr.

Architects Project#

BID - 2022-B0028

A Item No	B Description of Work	C Contract 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)
			From Previous Application (D + E)	This Period E					
17	Change Order #2 Unforeseen Conditions	9,771.04	0.00	9,771.04	0.00	9,771.04	100	0.00	0.00
18	Change Order #2 Additional Curb	8,500.00	0.00	0.00	0.00	0.00	0	8,500.00	0.00
		324,951.04	0.00	248,951.04	0.00	248,951.04	77	76,000.00	0.00

WAIVER OF LIEN TO DATESTATE OF ILLINOIS
COUNTY OF LAKE

} SS

CPC Project No. _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Community College District 502 (College of DuPage)
 to furnish Asphalt Paving, Concrete, Crack Filling / Sealcoating
 for the premises known as Regional Campus Asphalt & Concrete Repair
 of which Community College District 502 (College of DuPage) is the owner.

THE undersigned, for and in consideration of Two Hundred Forty Eight Thousand, Nine Hundred Fifty One Dollars & 4/100
 (\$ 248,951.04) 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, furnished to this date by the
 undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE July 6, 2022 COMPANY NAME Chicagoland Paving Contractors, Inc.ADDRESS 225 Telfer Road, Lake Zurich, IL 60047SIGNATURE AND TITLE [Signature] V.P.

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

STATE OF ILLINOIS
COUNTY OF LAKE

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned William R. Bowes being duly sworn, deposes
 and says that he or she is Vice President
 of Chicagoland Paving Contractors, Inc. who is the
 contractor furnishing Asphalt Paving work on the building
 located at Regional Campus Asphalt & Concrete Repair
 owned by Community College District 502 (College of DuPage)

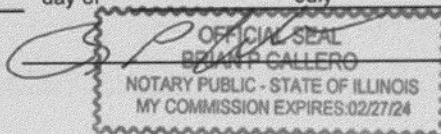
That the total amount of the contract including extras* is \$ 324,951.04 on which he has received payment of
 \$ 0.00 prior to this payment.

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 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 INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Chicagoland Paving Contractors, Inc.	Asphalt Paving	219,622.93	0.00	154,155.74	65,467.19
Carrera Concrete Construction, Inc.	Concrete	53,795.00	0.00	48,415.50	5,379.50
Denier, Inc.	Crackfilling/Seal Coating	51,533.11	0.00	46,379.80	5,153.31

All materials Taken From Prepaid Stock & Delivered in Company Owned Trucks. All Labor Paid In Full					
Total Labor And Material Including Extras* To Complete		324,951.04	0.00	248,951.04	76,000.00

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 upon or in connection with said work other than above stated.

DATE July 6, 2022Signature: [Signature]Subscribed and sworn before me this 6th day of July, 2022*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Notary

"Inman, Don" <inmand1960@cod.edu>

FW: [External] Payment Application #1 - Regional Campus Concrete & Asphalt Repair

"Inman, Don" <inmand1960@cod.edu>

Wed, Jul 6, 2022 at 04:40 PM GMT

CC:

BCC:

From: Brian Callero <brian@chicagolandpaving.com>

Sent: Wednesday, July 6, 2022 11:34 AM

To: Inman, Don <inmand1960@cod.edu>

Subject: RE: [External] Payment Application #1 - Regional Campus Concrete & Asphalt Repair... retainage

Here you go Don. Thank You

Best Regards,

Brian P. Callero

Chicagoland Paving Contractors, Inc.

225 Telser Rd.

Lake Zurich, IL. 60047

P: 847-550-9681

F: 847-550-9684

**** Please note that my email address has changed and use this address for all future correspondence.**

From: Inman, Don [<mailto:inmand1960@cod.edu>]
Sent: Wednesday, July 06, 2022 8:46 AM
To: Brian Callero <brian@chicagolandpaving.com>
Subject: RE: [External] Payment Application #1 - Regional Campus Concrete & Asphalt Repair... retainage

Yes, thank you. get it signed on your end if you have to, then send to invoicing@cod.edu... Copy me.

Once I the new version go in to payables, I will let them know to kill the previous one.

Don

From: Brian Callero <brian@chicagolandpaving.com>
Sent: Wednesday, July 6, 2022 8:07 AM
To: Inman, Don <inmand1960@cod.edu>
Subject: RE: [External] Payment Application #1 - Regional Campus Concrete & Asphalt Repair... retainage

Is this what your looking for?

Best Regards,

Brian P. Callero

Chicagoland Paving Contractors, Inc.

225 Telser Rd.

Lake Zurich, IL. 60047

P: 847-550-9681

F: 847-550-9684

**** Please note that my email address has changed and use this address for all future correspondence

From: Inman, Don [<mailto:inmand1960@cod.edu>]
Sent: Tuesday, July 05, 2022 4:40 PM
To: Brian Callero <brian@chicagolandpaving.com>
Subject: RE: [External] Payment Application #1 - Regional Campus Concrete & Asphalt Repair... retainage

Thank you, that is what I was after, however, when I saw the amount remaining, I had to look deeper...

There is a billing line for striping, crack fill and sealant....I would prefer you bill that out 100%..

(since there will be no crack fill or sealant on the new slab, meaning only striping is left on that line)

This leaves only the change item 2 and the top coat of asphalt, or \$75,000 total left to invoice after June 30.

Let me know if that works for you, if it does, go ahead and get signatures, and send to invoicing and I will work with invoicing to void the previous.

Don

From: Brian Callero <brian@chicagolandpaving.com>
Sent: Tuesday, July 5, 2022 3:45 PM
To: Inman, Don <inmand1960@cod.edu>
Subject: RE: [External] Payment Application #1 - Regional Campus Concrete & Asphalt Repair... retainage

Don,

Is this what you are looking for? Let me know and I will have it signed, notarized, and resend it for processing.

Best Regards,

Brian P. Callero

Chicagoland Paving Contractors, Inc.

225 Telser Rd.

Lake Zurich, IL. 60047

P: 847-550-9681

F: 847-550-9684

**** Please note that my email address has changed and use this address for all future correspondence**

From: Inman, Don [<mailto:inmand1960@cod.edu>]

Sent: Tuesday, July 05, 2022 3:23 PM

To: Brian Callero <brian@chicagolandpaving.com>

Subject: RE: [External] Payment Application #1 - Regional Campus Concrete & Asphalt Repair...
retainage

Importance: High

Brian,

Thank you for getting this in.

Can you whip out another invoice that bills out the retainage? (have the period end 30 Jun please)

Typically I don't hold retainage unless I am worried (rare) .

As a note in your file for us, don't hold retainage unless we ask you to on future invoices.

I will process this invoice now. (they may tell me it needs to be corrected for work performed thru June 30) ...

Don

From: Brian Callero <brian@chicagolandpaving.com>
Sent: Tuesday, July 5, 2022 2:40 PM
To: Invoicing <invoicing@cod.edu>
Cc: Inman, Don <inmand1960@cod.edu>; Heid, Dirk <heiddd@cod.edu>; Chris Garwacki <chrisg@chicagolandpaving.com>
Subject: [External] Payment Application #1 - Regional Campus Concrete & Asphalt Repair

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.

Please process the attached payment application.

Best Regards,

Brian P. Callero

Chicagoland Paving Contractors, Inc.

225 Telser Rd.

Lake Zurich, IL. 60047

P: 847-550-9681

F: 847-550-9684

** Please note that my email address has changed and use this address for all future correspondence
**

1 attachment

20220706_Brian's Scanner_002581.pdf

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 3

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

PROJECT:
22-08
Regional Campus Concrete & Asphalt
Repair @ Naperville Ctr, Carol
Stream Ctr., Westmont Ctr.

From Contractor:
Chicagoand Paving Contractors, Inc
225 Teller Road
Lake Zurich, IL 60047

VIA ARCHITECT:

CONTRACT FOR: Asphalt Paving - General Construction

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 295,000.00
2. Net of Change Orders: \$ 29,951.04
3. Net Amount of Contract: \$ 324,951.04
4. Total Completed & Stored to Date: \$ 248,951.04
5. Retainage Summary:
 - a. 0.00 % of Completed Work \$ 0.00
 - b. 0.00 % of Stored Material \$ 0.00
- Total Retainage: \$ 0.00
6. Total Completed Less Retainage: \$ 248,951.04
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8. Current Payment Due, This Application: \$ 248,951.04

9. Contract Balance (Including Retainage): \$ 76,000.00		
CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	29,951.04	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	29,951.04	0.00
NET of Change Orders:	29,951.04	

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.


(Authorizing Signature)

Chicagoand Paving Contractors, Inc

Date: JUL 6, 2022

State Authorized: Illinois

County of: Cook

Subscribed and sworn to before me this 6th day of July, 2022
Notary Public: 
My Commission expires: February 27, 2024

ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED:

(Architect's Signature)

Date:

Application No.:	Application Date:	Period To:	Contract Date:
1	JUL 6, 2022	JUN 30, 2022	MAR 1, 2022
Project No.:	BID - 2022-B0028		
Distribution List:			
<input type="checkbox"/> Owner	<input type="checkbox"/> Construction Mgr		
<input type="checkbox"/> Architect	<input type="checkbox"/> Field		
<input type="checkbox"/> Contractor	<input type="checkbox"/> Other		



APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 3 Pages

From:
ChicagoLand Paving Contractors, Inc
225 Telser Road
Lake Zurich, IL 60047

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

Project:
22-08
Regional Campus Concrete & Asphalt
Repair @ Naperville Ctr., Carol
Stream Ctr., Westmont Ctr.

Application No: 1
Application Date: 7/06/2022
Period To: 6/30/2022
Contract Date: 3/01/2022
Architects Project#:
BID - 2022-B0028

A Item No	B Description of Work	C Contract 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)
			From Previous Application (D + E)	This Period					
1	Carol Stream Ctr. - Removals	2,750.00	0.00	2,750.00	0.00	2,750.00	100	0.00	0.00
2	Carol Stream Ctr. - Concrete	21,000.00	0.00	21,000.00	0.00	21,000.00	100	0.00	0.00
3	Carol Stream Ctr. - Bituminous Asphalt	16,250.00	0.00	16,250.00	0.00	16,250.00	100	0.00	0.00
4	Carol Stream Ctr. - Crackfill, Sealcoat, Paint	12,500.00	0.00	12,500.00	0.00	12,500.00	100	0.00	0.00
5	Carol Stream Ctr. - Column Repair	2,500.00	0.00	2,500.00	0.00	2,500.00	100	0.00	0.00
6	Naperville Ctr. - Removals	20,500.00	0.00	20,500.00	0.00	20,500.00	100	0.00	0.00
7	Naperville Ctr. - Concrete	26,000.00	0.00	26,000.00	0.00	26,000.00	100	0.00	0.00
8	Naperville Ctr. - Bituminous Asphalt	4,000.00	0.00	4,000.00	0.00	4,000.00	100	0.00	0.00
9	Naperville Ctr. - Paint Striping	3,500.00	0.00	3,500.00	0.00	3,500.00	100	0.00	0.00
10	Naperville Ctr. - Restoration	1,000.00	0.00	1,000.00	0.00	1,000.00	100	0.00	0.00
11	Westmont Ctr. - Removals	4,000.00	0.00	4,000.00	0.00	4,000.00	100	0.00	0.00
12	Westmont Ctr. - Concrete	3,500.00	0.00	3,500.00	0.00	3,500.00	100	0.00	0.00
13	Westmont Ctr. - Bituminous Asphalt	135,000.00	0.00	67,500.00	0.00	67,500.00	50	67,500.00	0.00
14	Westmont Ctr. - Granite Screenings	2,500.00	0.00	2,500.00	0.00	2,500.00	100	0.00	0.00
15	Westmont Ctr. - Striping, Crackfill, & Sealcoat	40,000.00	0.00	40,000.00	0.00	40,000.00	100	0.00	0.00
16	Change Order #1 Additional Work after the Bid	11,680.00	0.00	11,680.00	0.00	11,680.00	100	0.00	0.00
		306,680.00	0.00	239,180.00	0.00	239,180.00	78	67,500.00	0.00

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703 Page 3 of 3 Pages

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 ChicagoLand Paving Contractors, Inc
 225 Telser Road
 Lake Zurich, IL 60047

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 425 Fawell Boulevard
 Glen Ellyn, IL 60137

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 Regional Campus Concrete & Asphalt
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17	Change Order #2 Unforeseen Conditions	9,771.04	0.00	9,771.04	0.00	9,771.04	0.00	0.00
18	Change Order #2 Additional Curb	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
		324,951.04	0.00	248,951.04	0.00	248,951.04	77	0.00

WAIVER OF LIEN TO DATESTATE OF ILLINOIS
COUNTY OF LAKE

} SS

CPC Project No. _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Community College District 502 (College of DuPage)
 to furnish Asphalt Paving, Concrete, Crack Filling / Sealcoating
 for the premises known as Regional Campus Asphalt & Concrete Repair
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THE undersigned, for and in consideration of Two Hundred Forty Eight Thousand, Nine Hundred Fifty One Dollars & 4/100
 (\$ 248,951.04) 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, furnished to this date by the
 undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE July 6, 2022 COMPANY NAME Chicagoland Paving Contractors, Inc.ADDRESS 225 Telsor Road, Lake Zurich, IL. 60047SIGNATURE AND TITLE [Signature] V.P.

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

STATE OF ILLINOIS
COUNTY OF LAKE

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned William R. Bowes being duly sworn, deposes
 and says that he or she is Vice President
 of Chicagoland Paving Contractors, Inc. who is the
 contractor furnishing Asphalt Paving work on the building
 located at Regional Campus Asphalt & Concrete Repair
 owned by Community College District 502 (College of DuPage)

That the total amount of the contract including extras* is \$ 324,951.04 on which he has received payment of
 \$ 0.00 prior to this payment.

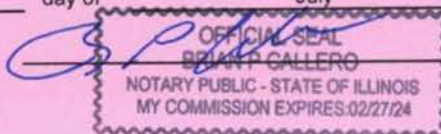
That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
 validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said
 work and all 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 INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Chicagoland Paving Contractors, Inc.	Asphalt Paving	219,622.93	0.00	154,155.74	65,467.19
Carrera Concrete Construction, Inc.	Concrete	53,795.00	0.00	48,415.50	5,379.50
Denier, Inc.	Crackfilling/Seal Coating	51,533.11	0.00	46,379.80	5,153.31

All materials Taken From Prepaid Stock & Delivered in Company Owned Trucks. All Labor Paid In Full

Total Labor And Material Including Extras* To Complete	324,951.04	0.00	248,951.04	76,000.00
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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 July 6, 2022Signature: [Signature]Subscribed and sworn before me this 6th day of July, 2022*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Notary

Page 1 of 1

"Inman, Don" <inmand1960@cod.edu>

FW: [External] Payment Application #1 - Regional Campus Concrete & Asphalt Repair

"Inman, Don" <inmand1960@cod.edu>

Wed, Jul 6, 2022 at 04:40 PM GMT

CC:

BCC:

From: Brian Callero <brian@chicagolandpaving.com>

Sent: Wednesday, July 6, 2022 11:34 AM

To: Inman, Don <inmand1960@cod.edu>

Subject: RE: [External] Payment Application #1 - Regional Campus Concrete & Asphalt Repair...
retainage

Here you go Don. Thank You

Best Regards,

Brian P. Callero

Chicagoland Paving Contractors, Inc.

225 Telser Rd.

Lake Zurich, IL. 60047

P: 847-550-9681

F: 847-550-9684

**** Please note that my email address has changed and use this address for all future correspondence ****

From: Inman, Don [<mailto:inmand1960@cod.edu>]
Sent: Wednesday, July 06, 2022 8:46 AM
To: Brian Callero <brian@chicagolandpaving.com>
Subject: RE: [External] Payment Application #1 - Regional Campus Concrete & Asphalt Repair... retainage

Yes, thank you. get it signed on your end if you have to, then send to invoicing@cod.edu... Copy me.

Once I the new version go in to payables, I will let them know to kill the previous one.

Don

From: Brian Callero <brian@chicagolandpaving.com>
Sent: Wednesday, July 6, 2022 8:07 AM
To: Inman, Don <inmand1960@cod.edu>
Subject: RE: [External] Payment Application #1 - Regional Campus Concrete & Asphalt Repair... retainage

Is this what your looking for?

Best Regards,

Brian P. Callero

Chicagoland Paving Contractors, Inc.

225 Telser Rd.

Lake Zurich, IL. 60047

P: 847-550-9681

F: 847-550-9684

**** Please note that my email address has changed and use this address for all future correspondence

From: Inman, Don [<mailto:inmand1960@cod.edu>]
Sent: Tuesday, July 05, 2022 4:40 PM
To: Brian Callero <brian@chicagolandpaving.com>
Subject: RE: [External] Payment Application #1 - Regional Campus Concrete & Asphalt Repair...
retainage

Thank you, that is what I was after, however, when I saw the amount remaining, I had to look deeper...

There is a billing line for striping, crack fill and sealant....I would prefer you bill that out 100%..

(since there will be no crack fill or sealant on the new slab, meaning only striping is left on that line)

This leaves only the change item 2 and the top coat of asphalt, or \$75,000 total left to invoice after June 30.

Let me know if that works for you, if it does, go ahead and get signatures, and send to invoicing and I will work with invoicing to void the previous.

Don

From: Brian Callero <brian@chicagolandpaving.com>
Sent: Tuesday, July 5, 2022 3:45 PM
To: Inman, Don <inmand1960@cod.edu>
Subject: RE: [External] Payment Application #1 - Regional Campus Concrete & Asphalt Repair... retainage

Don,

Is this what you are looking for? Let me know and I will have it signed, notarized, and resend it for processing.

Best Regards,

Brian P. Callero

Chicagoland Paving Contractors, Inc.

225 Telser Rd.

Lake Zurich, IL. 60047

P: 847-550-9681

F: 847-550-9684

**** Please note that my email address has changed and use this address for all future correspondence

From: Inman, Don [<mailto:inmand1960@cod.edu>]

Sent: Tuesday, July 05, 2022 3:23 PM

To: Brian Callero <brian@chicagolandpaving.com>

Subject: RE: [External] Payment Application #1 - Regional Campus Concrete & Asphalt Repair...
retainage

Importance: High

Brian,

Thank you for getting this in.

Can you whip out another invoice that bills out the retainage? (have the period end 30 Jun please)

Typically I don't hold retainage unless I am worried (rare) .

As a note in your file for us, don't hold retainage unless we ask you to on future invoices.

I will process this invoice now. (they may tell me it needs to be corrected for work performed thru June 30) ...

Don

From: Brian Callero <brian@chicagolandpaving.com>
Sent: Tuesday, July 5, 2022 2:40 PM
To: Invoicing <invoicing@cod.edu>
Cc: Inman, Don <inmand1960@cod.edu>; Heid, Dirk <heiddd@cod.edu>; Chris Garwacki <chrisg@chicagolandpaving.com>
Subject: [External] Payment Application #1 - Regional Campus Concrete & Asphalt Repair

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.

Please process the attached payment application.

Best Regards,

Brian P. Callero

Chicagoland Paving Contractors, Inc.

225 Telser Rd.

Lake Zurich, IL. 60047

P: 847-550-9681

F: 847-550-9684

**** Please note that my email address has changed and use this address for all future correspondence

1 attachment

20220706_Brian's Scanner_002581.pdf