

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1584432
Vendor Name: Chicagoland Paving Contractors Inc
Invoice Number: APP NO.2
Invoice Date: 11/3/2022
PO Number: B0000652
Check Number: 0307390
Check Amount: \$ 76,750.00
Check Date: 01/26/2023
Voucher Number: V0768278
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:
Chicagoland Paving Contractors, Inc
225 Telser 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: \$ 30,701.04
3. Net Amount of Contract: \$ 325,701.04
4. Total Completed & Stored to Date: \$ 325,701.04
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: \$ 325,701.04
7. Less Previous Applications: \$ 248,951.04
8. Current Payment Due, This Application: \$ 76,750.00

9. Contract Balance (Including Retainage): \$ 0.00

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	30,701.04	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	30,701.04	0.00
NET of Change Orders:	30,701.04	

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) Chicagoland Paving Contractors, Inc

Date: NOV 3, 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:

(Architects Signature) _____ Date: _____

Application No.:	Application Date:	Period To:	Contract Date:
2	NOV 3, 2022	NOV 3, 2022	MAR 1, 2022
Project Nos:	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 Teiser 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: 2

Application Date: 11/03/2022

Period To: 11/03/2022

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 Balance To Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period E				
1	Carol Stream Ctr. - Removals	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00
2	Carol Stream Ctr. - Concrete	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00
3	Carol Stream Ctr. - Bituminous Asphalt	16,250.00	16,250.00	0.00	0.00	16,250.00	0.00	0.00
4	Carol Stream Ctr. - Crackfill, Sealcoat, Paint	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00
5	Carol Stream Ctr. - Column Repair	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
6	Naperville Ctr. - Removals	20,500.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00
7	Naperville Ctr. - Concrete	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00
8	Naperville Ctr. - Bituminous Asphalt	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
9	Naperville Ctr. - Paint Striping	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10	Naperville Ctr. - Restoration	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
11	Westmont Ctr. - Removals	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
12	Westmont Ctr. - Concrete	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
13	Westmont Ctr. - Bituminous Asphalt	135,000.00	67,500.00	67,500.00	0.00	135,000.00	0.00	0.00
14	Westmont Ctr. - Granite Screenings	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
15	Westmont Ctr. - Striping, Crackfill, & Sealcoat	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
16	Change Order #1 Additional Work after the Bid	11,680.00	11,680.00	0.00	0.00	11,680.00	0.00	0.00
		306,680.00	239,180.00	67,500.00	0.00	306,680.00	0.00	0.00

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 3 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: 2

Application Date: 11/03/2022

Period To: 11/03/2022

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)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period E					
17	Change Order #2 Unforseen Conditions	9,771.04	9,771.04	0.00	0.00	9,771.04	100	0.00	0.00
18	Change Order #2 Additional Curb	8,500.00	0.00	8,500.00	0.00	8,500.00	100	0.00	0.00
19	Change Order #3 Paint Marking @ Fire Hydrant	750.00	0.00	750.00	0.00	750.00	100	0.00	0.00
		325,701.04	248,951.04	76,750.00	0.00	325,701.04	100	0.00	0.00

"Zerrudo, Maria" <zerrudom@cod.edu>

FW: [External] Regional Campus Concrete & Asphalt Repair - CPC Job 22-08 - Job Closeout help

"Zerrudo, Maria" <zerrudom@cod.edu>

Fri, Jan 13, 2023 at 02:24 PM UTC

CC:

BCC:

From: Sekerka, Joyce <sekerkaj@cod.edu>

Sent: Friday, January 13, 2023 8:19 AM

To: Zerrudo, Maria <zerrudom@cod.edu>

Subject: FW: [External] Regional Campus Concrete & Asphalt Repair - CPC Job 22-08 - Job Closeout help

Good Morning Marivic,

This e-mail was sent into invoicing. I wanted to make sure you saw Dirk's e-mail.

Thanks,
Joyce

Joyce Sekerka

Accounts Payable Supervisor

College of DuPage

425 Fawell Blvd.

Glen Ellyn, IL 60137-6599

630-942-2293

Email: sekerkaj@cod.edu

From: Heid, Dirk <heidd@cod.edu>
Sent: Thursday, January 12, 2023 4:41 PM
To: Invoicing <invoicing@cod.edu>
Cc: Sekerka, Joyce <sekerkaj@cod.edu>
Subject: FW: [External] Regional Campus Concrete & Asphalt Repair - CPC Job 22-08 - Job Closeout help

AP

Please process this Payment as the Funds have been trasfered and BO is being increesed. B0000652

Thank you

Dirk B. Heid FMP

Buildings and Grounds Manager

Facilities Management

College of DuPage

425 Fawell Blvd

Glen Ellyn Illinois

630-942-2574

From: Brian Callero <brian@chicagolandpaving.com>
Sent: Thursday, November 3, 2022 9:43 AM
To: Heid, Dirk <heidd@cod.edu>; Inman, Don <inmand1960@cod.edu>
Cc: 'Chris Garwacki' <chrisg@chicagolandpaving.com>
Subject: RE: [External] Regional Campus Concrete & Asphalt Repair - CPC Job 22-08 - Job Closeout help

Good Morning,

Attached is a copy of our final payment application. Please confirm that you are in agreement and I will provide you with the originals, original final waivers from CPC and our subcontractors, and any remaining certified payrolls that need to be submitted.

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: Heid, Dirk [<mailto:heidd@cod.edu>]
Sent: Wednesday, September 07, 2022 2:50 PM
To: Brian Callero <brian@chicagolandpaving.com>
Cc: 'Chris Garwacki' <chrisg@chicagolandpaving.com>; 'Jason Holy' <jholy@v3co.com>
Subject: RE: [External] Regional Campus Concrete & Asphalt Repair - CPC Job 22-08 - Job Closeout help

Brian

Chris was included on the email.

Dirk B. Heid FMP

Buildings and Grounds Manager

Facilities Management

College of DuPage

425 Fawell Blvd

Glen Ellyn Illinois

630-942-2574

From: Brian Callero <brian@chicagolandpaving.com>
Sent: Wednesday, September 7, 2022 2:42 PM
To: Heid, Dirk <heidd@cod.edu>

Cc: 'Chris Garwacki' <chrisg@chicagolandpaving.com>; 'Jason Holy' <jholy@v3co.com>

Subject: RE: [External] Regional Campus Concrete & Asphalt Repair - CPC Job 22-08 - Job Closeout help

Chris Garwacki schedules all field work on his projects. Please contact him at 847-343-4645

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: Heid, Dirk [<mailto:heidd@cod.edu>]

Sent: Wednesday, September 07, 2022 1:48 PM

To: Brian Callero <brian@chicagolandpaving.com>

Cc: Chris Garwacki <chrisg@chicagolandpaving.com>; Jason Holy <jholy@v3co.com>

Subject: RE: [External] Regional Campus Concrete & Asphalt Repair - CPC Job 22-08 - Job Closeout help

Brian and Chris

Can you provide an update on the Soil and sod installation at Naperville center ?

Dirk B. Heid FMP

Buildings and Grounds Manager

Facilities Management

College of DuPage

425 Fawell Blvd

Glen Ellyn Illinois

630-942-2574

From: Heid, Dirk

Sent: Thursday, September 1, 2022 1:53 PM

To: 'Brian Callero' <brian@chicagolandpaving.com>; Inman, Don <inmand1960@cod.edu>

Cc: Chris Garwacki <chrisg@chicagolandpaving.com>; Jason Holy <jholy@v3co.com>

Subject: RE: [External] Regional Campus Concrete & Asphalt Repair - CPC Job 22-08 - Job Closeout help

Brian and Chris

We would like the soil and sod at Naperville to be installed as soon as possible. Once that is completed we will do a punch list if you are substantially complete at that time. I will need a you to send me an Email stating that you are complete and requesting a punch list. After that we will conduct our punch list walk. If Chris would like to attend that walk I will include him along with the designer.

Please let us know when you are complete

Dirk B. Heid FMP

Buildings and Grounds Manager

Facilities Management

College of DuPage

425 Fawell Blvd

Glen Ellyn Illinois

630-942-2574

From: Brian Callero <brian@chicagolandpaving.com>

Sent: Thursday, September 1, 2022 12:13 PM

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

Cc: Heid, Dirk <heidd@cod.edu>; Chris Garwacki <chrisg@chicagolandpaving.com>

Subject: RE: [External] Regional Campus Concrete & Asphalt Repair - CPC Job 22-08 - Job Closeout help

Actually it looks like Chris Garwacki is the PM and would take care of the field work. He is copied on this email.

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: Brian Callero [<mailto:brian@chicagolandpaving.com>]

Sent: Thursday, September 01, 2022 12:11 PM

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

Cc: 'Heid, Dirk' <heidd@cod.edu>

Subject: RE: [External] Regional Campus Concrete & Asphalt Repair - CPC Job 22-08 - Job Closeout help

Don / Dirk,

I will be the one to take care of the closeout documents. Please let me know exactly what you need.

Did you establish a punchlist? If so, Please send it to me and I will ask Bill who is going to wrap any field work. Steve ran the job but is no longer with the company.

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: Thursday, September 01, 2022 10:45 AM
To: Brian Callero <brian@chicagolandpaving.com>
Cc: Heid, Dirk <heidd@cod.edu>
Subject: RE: [External] Regional Campus Concrete & Asphalt Repair - CPC Job 22-08 - Job Closeout help

Brian

Per Dirk's note, maybe is Chris we are seeking info from (not Steve). Whoever is running the Regional Center sitework for Chicagoland, that's the one we need to help with closeout.

From: Heid, Dirk <heidd@cod.edu>

Sent: Thursday, September 1, 2022 9:28 AM

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

Subject: RE: [External] Regional Campus Concrete & Asphalt Repair - CPC Job 22-08

Don

Who is Steve?

Dirk B. Heid FMP

Buildings and Grounds Manager

Facilities Management

College of DuPage

425 Fawell Blvd

Glen Ellyn Illinois

630-942-2574

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

Sent: Wednesday, August 31, 2022 4:49 PM

To: Heid, Dirk <heidd@cod.edu>

Cc: Brian Callero <brian@chicagolandpaving.com>

Subject: RE: [External] Regional Campus Concrete & Asphalt Repair - CPC Job 22-08

Dirk,

I understand that you are trying to close this project and as of earlier today, you hadn't gotten everything you needed from Steve to do that (punchlist? Closeout docs?). It's likely he is busy with other work, however, please let Brian and I know if you don't get a response soon, we all want to close this project, both physically, recordwise, and financially.

Don

From: Inman, Don
Sent: Wednesday, August 24, 2022 4:04 PM
To: Heid, Dirk <heidd@cod.edu>
Cc: 'Brian Callero' <brian@chicagolandpaving.com>
Subject: RE: [External] Regional Campus Concrete & Asphalt Repair - CPC Job 22-08

I am not sure what I am supposed to do with this one, it's the SOV for the current work that was initially to be completed by June 30, yet still hasn't been requested for punchlist.

This doesn't list any change orders, and I know of at least one...

Don

From: Heid, Dirk <heidd@cod.edu>
Sent: Wednesday, August 24, 2022 3:35 PM
To: Inman, Don <inmand1960@cod.edu>
Subject: FW: [External] Regional Campus Concrete & Asphalt Repair - CPC Job 22-08

Dirk B. Heid FMP

Buildings and Grounds Manager

Facilities Management

College of DuPage

425 Fawell Blvd

Glen Ellyn Illinois

630-942-2574

From: Brian Callero <brian@chicagolandpaving.com>
Sent: Wednesday, June 1, 2022 11:11 AM
To: Heid, Dirk <heidd@cod.edu>
Subject: [External] Regional Campus Concrete & Asphalt Repair - CPC Job 22-08

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.

Dirk,

Attached is a copy of our schedule of values for the 2022 project for your review.

Let me know of any required dates for pencil copy / hard copy submissions of the payment applications.

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 ****

2 attachments

image001.jpg

20221103_Brian's Scanner_002866.pdf