

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1664221
Vendor Name: Commercial Mechanical, Inc
Invoice Number: APP NO.2
Invoice Date: 7/25/2022
PO Number: B0001108
Check Number: E0092991
Check Amount: \$ 39,806.10
Check Date: 01/03/2023
Voucher Number: V0767168
Document Type: AP Invoice

Document Below

TO (OWNER): College of DuPage
425 Faywell Blvd.
Glen Ellyn, IL 60137

PROJECT: COLLEGE OF DUPAGE - WESTMONT
425 Faywell Blvd.
Glen Ellyn, IL 60137

APPLICATION NO: 2
PERIOD TO: 10/31/2022

FROM (CONTRACTOR): Commercial Mechanical, Inc.
50 First Street
P.O. Box 368
Dunlap, IL 61525

ARCHITECT'S
PROJECT NO: 2022-B0051

DISTRIBUTION
TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

VIA CONSTRUCTION MANAGER: College of DuPage

CONTRACT DATE: 7/26/2022

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$ 364,344.00
2. Net Change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 364,344.00
4. TOTAL COMPLETED AND STORED TO DATE	\$ 49,238.00
5. RETAINAGE:	
a. 10.00% of Completed Work	\$ 4,923.80
b. 0.00% of Stored Material	\$ 0.00
Total retainage (Line 5a + 5b)	\$ 4,923.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 44,314.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 22,828.50
8. CURRENT PAYMENT DUE	\$ 21,485.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 320,029.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
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: Commercial Mechanical, Inc.
50 First Street P.O. Box 368
Dunlap, IL 61525

By: Pat Pryde / President Date: October 21st, 2022

State of: IL

County of: Peoria

Subscribed and Sworn to before me this 21st Day of October, 2022

Notary Public:

My Commission Expires: h

CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on one or more payments and the fact that the Contractor has submitted the above application, the Construction Manager and Architect certify that the Contractor has submitted their knowledge, information and belief the Work has progressed as indicated on the Continuation Sheet, 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 to the amount certified.)

CONSTRUCTION MANAGER:

By: Date:

ARCHITECT:

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.

AIA Type Document
Application and Certification for Payment

Page 2 of 3

TO (OWNER): College of DuPage 425 Faywell Blvd. Glen Ellyn, IL 60137			PROJECT: COLLEGE OF DUPAGE - WESTMONT 425 Faywell Blvd. Glen Ellyn, IL 60137			APPLICATION NO: 2 PERIOD TO: 10/31/2022		DISTRIBUTION TO: _ OWNER _ CONSTRUCTION MANAGER _ ARCHITECT _ CONTRACTOR	
FROM (CONTRACTOR): Commercial Mechanical, Inc. 50 First Street P.O. Box 368 Dunlap, IL 61525			VIA CONSTRUCTION MANAGER: College of DuPage			ARCHITECT'S PROJECT NO: 2022-B0051			
CONTRACT FOR: Heating (CMI Job #1668)			VIA ARCHITECT:			CONTRACT DATE: 7/26/2022			
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Insurance	7,287.00	7,287.00	0.00	0.00	7,287.00	100.00	0.00	728.70
2	Mobilization	5,465.00	0.00	5,465.00	0.00	5,465.00	100.00	0.00	546.50
3	Overhead & Profit	39,300.00	2,358.00	2,358.00	0.00	4,716.00	12.00	34,584.00	471.60
4	Bond	3,740.00	3,740.00	0.00	0.00	3,740.00	100.00	0.00	374.00
Commercial Mechanical, Inc. - Piping & Equipment									
6	Labor-CMI	60,467.00	0.00	0.00	0.00	0.00	0.00	60,467.00	0.00
7	Material-CMI	29,500.00	0.00	12,000.00	0.00	12,000.00	40.68	17,500.00	1,200.00
8	VAV Boxes-Hatchell	6,510.00	0.00	0.00	0.00	0.00	0.00	6,510.00	0.00
Climate Tech H&C - Ventilation									
10	Labor-Climate Tech	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
11	Material-Climate Tech	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
Siemens Industry, Inc. - Controls/BEP									
13	Engineering-Siemens	17,100.00	11,980.00	0.00	0.00	11,980.00	70.06	5,120.00	1,198.00
14	Electrical-Siemens	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
15	Start-Up-Siemens	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00
16	Material-Siemens	59,900.00	0.00	0.00	0.00	0.00	0.00	59,900.00	0.00
E.J. Stevens, Inc. - Insulation/BEP									
18	Labor-Stevens	12,240.00	0.00	0.00	0.00	0.00	0.00	12,240.00	0.00
19	Material-Stevens	8,035.00	0.00	0.00	0.00	0.00	0.00	8,035.00	0.00
Mechanical T&B - Testing & Balancing									
21	Labor & Documentation-Mechanical T&B	11,500.00	0.00	4,050.00	0.00	4,050.00	35.22	7,450.00	405.00

AIA Type Document
Application and Certification for Payment

Page 3 of 3

TO (OWNER): College of DuPage 425 Faywell Blvd. Glen Ellyn, IL 60137		PROJECT: COLLEGE OF DUPAGE - WESTMONT 425 Faywell Blvd. Glen Ellyn, IL 60137	APPLICATION NO: 2 PERIOD TO: 10/31/2022	DISTRIBUTION TO: - OWNER - CONSTRUCTION MANAGER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): Commercial Mechanical, Inc. 50 First Street P.O. Box 368 Dunlap, IL 61525		ARCHITECT'S PROJECT NO: 2022-B0051		
CONTRACT FOR: Heating (CMI Job #1668)		VIA CONSTRUCTION MANAGER: College of DuPage VIA ARCHITECT:		
CONTRACT DATE: 7/26/2022				

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
Tieman Builders, Inc. - General Trades									
23	Labor & Material-Tieman	9,700.00	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00
CSN Electric, LLC - Electrical/BEP									
25	Labor-CSN	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00
26	Material-CSN	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
REPORT TOTALS		\$364,344.00	\$25,365.00	\$23,873.00	\$0.00	\$49,238.00	13.51	\$315,106.00	\$4,923.80

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF Peoria
GT#
LOAN #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

College of DuPage
Labor & Material
College of DuPage - Westmont Regional Center
College of DuPage
is the owner.

THE undersigned, for and in consideration of \$21,485.70 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release, Commercial Mechanical Inc. and its Surety Company, any and all lien or claim of, or right to, improve the premises known as College of DuPage - Westmont Regional Center, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations 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.

Given under hand and seal of this day of 2/19/2022
Signature and Seal: *[Signature]*

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF Peoria
TO WHOM IT MAY CONCERN:
THE undersigned, being duly sworn, deposes and says that he is President of Commercial Mechanical, Inc. who is the contractor for the Labor & Material work on the building located at 425 Faywell Blvd. Glen Ellyn, IL 60137 College of DuPage owned by

That the total amount of the contract including extras is \$364,344.00 on which he has received payments of \$22,828.50 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 subcontracts for specific portions of said work or for materials 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 BILLED	THIS PAYMENT	BALANCE DUE
*Climate Tech	Ventilation	35,000.00	0.00	0.00	35,000.00
*Siemens	Controls	119,800.00	10,782.00	0.00	109,018.00
*EJ Stevens, Inc.	Insulation	20,275.00	0.00	0.00	20,275.00
*Mechanical T&B	Balance	11,500.00	0.00	3,645.00	7,855.00
*Tiemann Builders	General Trades	9,700.00	0.00	0.00	9,700.00
*CSN Electric	Electrical	15,800.00	0.00	0.00	15,800.00
CMI	Labor & Material	152,269.00	12,046.50	17,840.70	122,381.80
TOTAL LABOR AND MATERIAL TO COMPLETE		364,344.00	22,828.50	21,485.70	320,029.80

That there are no other contracts for said work outstanding, and 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 the above stated.

Signed 2/19/2022 day of 2/19/2022
Signature
Signature
Subscribed and sworn to before me this
OFFICIAL SEAL
DIANE L POWERS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 04-29-2024

"Wosachlo, Christopher" <wosachloc@cod.edu>

FW: [External] FW: Oct

"Wosachlo, Christopher" <wosachloc@cod.edu>

Thu, Dec 15, 2022 at 05:27 PM UTC

CC:

BCC:

From: Diane <diane@cmipiping.com>

Sent: Thursday, October 27, 2022 12:38 PM

To: Wosachlo, Christopher <wosachloc@cod.edu>; invoiceing@cod.edu

Subject: [External] FW: Oct

Here is our October pay application for the College of DuPage project.

I will be out of the office on Monday, so I wanted to get this out to you today.

Please let me know if it is approved as is.

Thanks,

Diane

Commercial Mechanical, Inc.

309 243-7768 ext.214

1 attachment

1668 DuPage Oct.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1664221
Vendor Name: Commercial Mechanical, Inc
Invoice Number: APP NO.3
Invoice Date: 7/26/2022
PO Number: B0001108
Check Number: E0092991
Check Amount: \$ 39,806.10
Check Date: 01/03/2023
Voucher Number: V0767169
Document Type: AP Invoice

Document Below

TO (OWNER): College of DuPage
425 Faywell Blvd.
Glen Ellyn, IL 60137

PROJECT: COLLEGE OF DUPAGE - WESTMONT
425 Faywell Blvd.
Glen Ellyn, IL 60137

APPLICATION NO: 3
PERIOD TO: 11/30/2022

DISTRIBUTION TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Commercial Mechanical, Inc.
50 First Street
P.O. Box 368
Dunlap, IL 61525

ARCHITECT'S
PROJECT NO: 2022-B0051

VIA CONSTRUCTION MANAGER: College of DuPage

CONTRACT FOR: Heating (CMI Job #1668)

CONTRACT DATE: 7/26/2022

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$ 364,344.00
2. Net Change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 364,344.00
4. TOTAL COMPLETED AND STORED TO DATE	\$ 69,594.00

5. RETAINAGE:

a. 10.00 % of Completed Work	\$ 6,959.40
b. 0.00 % of Stored Material	\$ 0.00

Total retainage (Line 5a + 5b) \$ 6,959.40

6. TOTAL EARNED LESS RETAINAGE	\$ 62,634.60
(Line 4 less Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$ 44,314.20
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8. CURRENT PAYMENT DUE	\$ 18,320.40
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9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$ 301,709.40
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
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: Commercial Mechanical, Inc.
50 First Street P.O. Box 368
Dunlap, IL 61525

By: Pat Pryde / President
State of: IL
County of: Peoria

Date: November 21st 2022

Subscribed and Sworn to before me this

Notary Public:

My Commission Expires:

Day of November 21st 2022

DIANE L. POWERS
NOTARY PUBLIC - STATE OF ILLINOIS

CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on my personal inspection of the work and the above application, the Construction Manager and Architect certify to the best of their 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 to the amount certified.)

CONSTRUCTION MANAGER:

By: Date:

ARCHITECT:

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.

AIA Type Document
Application and Certification for Payment

Page 2 of 3

TO (OWNER): College of DuPage 425 Faywell Blvd. Glen Ellyn, IL 60137			PROJECT: COLLEGE OF DUPAGE - WESTMONT 425 Faywell Blvd. Glen Ellyn, IL 60137			APPLICATION NO: 3 PERIOD TO: 11/30/2022		DISTRIBUTION TO: - OWNER - CONSTRUCTION MANAGER - ARCHITECT - CONTRACTOR	
FROM (CONTRACTOR): Commercial Mechanical, Inc. 50 First Street P.O. Box 368 Dunlap, IL 61525			ARCHITECT'S PROJECT NO: 2022-B0051						
CONTRACT FOR: Heating (CMI Job #1668)			VIA CONSTRUCTION MANAGER: College of DuPage			CONTRACT DATE: 7/26/2022			
			VIA ARCHITECT:						
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Insurance	7,287.00	7,287.00	0.00	0.00	7,287.00	100.00	0.00	728.70
2	Mobilization	5,465.00	5,465.00	0.00	0.00	5,465.00	100.00	0.00	546.50
3	Overhead & Profit	39,300.00	4,716.00	2,358.00	0.00	7,074.00	18.00	32,226.00	707.40
4	Bond	3,740.00	3,740.00	0.00	0.00	3,740.00	100.00	0.00	374.00
Commercial Mechanical, Inc. - Piping & Equipment									
6	Labor-CMI	60,467.00	0.00	0.00	0.00	0.00	0.00	60,467.00	0.00
7	Material-CMI	29,500.00	12,000.00	0.00	0.00	12,000.00	40.68	17,500.00	1,200.00
8	VAV Boxes-Hatchell	6,510.00	0.00	0.00	0.00	0.00	0.00	6,510.00	0.00
Climate Tech H&C - Ventilation									
10	Labor-Climate Tech	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
11	Material-Climate Tech	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
Siemens Industry, Inc. - Controls/BEP									
13	Engineering-Siemens	17,100.00	11,980.00	5,120.00	0.00	17,100.00	100.00	0.00	1,710.00
14	Electrical-Siemens	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
15	Start-Up-Siemens	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00
16	Material-Siemens	59,900.00	0.00	12,878.00	0.00	12,878.00	21.50	47,022.00	1,287.80
E.J. Stevens, Inc. - Insulation/BEP									
18	Labor-Stevens	12,240.00	0.00	0.00	0.00	0.00	0.00	12,240.00	0.00
19	Material-Stevens	8,035.00	0.00	0.00	0.00	0.00	0.00	8,035.00	0.00
Mechanical T&B - Testing & Balancing									
21	Labor & Documentation-Mechanical T&B	11,500.00	4,050.00	0.00	0.00	4,050.00	35.22	7,450.00	405.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): College of DuPage 425 Faywell Blvd. Glen Ellyn, IL 60137		PROJECT: COLLEGE OF DUPAGE - WESTMONT 425 Faywell Blvd. Glen Ellyn, IL 60137		APPLICATION NO: 3 PERIOD TO: 11/30/2022		DISTRIBUTION TO: - OWNER - CONSTRUCTION MANAGER - ARCHITECT - CONTRACTOR			
FROM (CONTRACTOR): Commercial Mechanical, Inc. 50 First Street P.O. Box 368 Dunlap, IL 61525		ARCHITECT'S PROJECT NO: 2022-B0051							
CONTRACT FOR: Heating (CMI Job #1668)		VIA CONSTRUCTION MANAGER: College of DuPage		CONTRACT DATE: 7/26/2022					
VIA ARCHITECT:									
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
Tieman Builders, Inc.- General Trades									
23	Labor & Material-Tieman	9,700.00	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00
CSN Electric, LLC - Electrical/BEP									
25	Labor-CSN	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00
26	Material-CSN	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
REPORT TOTALS		\$364,344.00	\$49,238.00	\$20,356.00	\$0.00	\$69,594.00	19.10	\$294,750.00	\$6,959.40

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF Peoria
GTY #
LOAN #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

to furnish
for the premises known as
College of DuPage - Westmont Regional Center
College of DuPage
Labor & Material
College of DuPage
is the owner.

THE undersigned, for and in consideration of
Eighteen Thousand, Three Hundred Twenty and 40/100
\$ 18,320.40 Dollars, and other good and valuable considerations, the receipt whereof is hereby

acknowledged, do(es) hereby waive and release, Commercial Mechanical Inc. and its Surety Company, any and all lien or claim of, or right to, improve thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations 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.

Given under
hand and seal
day of
Signature and Seal:
this

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Peoria

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is

President
Commercial Mechanical, Inc.
who is the contractor for the
Labor & Material
work on the building located
425 Faywell Blvd. Glen Ellyn, IL 60137
College of DuPage
owned by

That the total amount of the contract including extras is \$ 44,314.20 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 subcontracts for specific portions of said work

or for materials 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 BILLED	THIS PAYMENT	BALANCE DUE
*Climate Tech	Ventilation	35,000.00	0.00	0.00	35,000.00
*Stiemens	Controls	119,800.00	10,782.00	16,199.00	92,819.00
*EJ Stevens, Inc.	Insulation	20,275.00	0.00	0.00	20,275.00
*Mechanical T&B	Balance	11,500.00	3,645.00	0.00	7,855.00
*Tiemann Builders	General Trades	9,700.00	0.00	0.00	9,700.00
*CSN Electric	Electrical	15,800.00	0.00	0.00	15,800.00
CMI	Labor & Material	152,269.00	29,887.20	2,121.40	120,260.40
TOTAL LABOR AND MATERIAL TO COMPLETE		364,344.00	44,314.20	18,320.40	301,709.40

That there are no other contracts for said work outstanding, and 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 the above stated.

Signed
day of
Signature
day of
Signature
2022
2022

Subscribed and sworn to before me this
DIANE L POWERS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 04-29-2024

"Wosachlo, Christopher" <wosachloc@cod.edu>

FW: [External] FW: P.O. B0001108

"Wosachlo, Christopher" <wosachloc@cod.edu>

Thu, Dec 15, 2022 at 05:29 PM UTC

CC:

BCC:

P.O. B0001108

1 attachment

1668 DuPage Nov.pdf