

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1664221
Vendor Name: Commercial Mechanical, Inc
Invoice Number: APP NO.4
Invoice Date: 12/31/2022
PO Number: B0001108
Check Number: E0093136
Check Amount: \$ 29,292.30
Check Date: 01/18/2023
Voucher Number: V0767511
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: 4 PERIOD TO: 12/31/2022	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		

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	\$ 102,141.00
5. RETAINAGE:	
a. 10.00 % of Completed Work	\$ 10,214.10
b. 0.00 % of Stored Material	\$ 0.00
Total retainage (Line 5a + 5b)	\$ 10,214.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 91,926.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 62,634.60
8. CURRENT PAYMENT DUE	\$ 29,292.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 272,417.10

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

Subscribed and Sworn to before me this 20th Day of December 2022

Notary Public:

My Commission Expires: 12/31/2024

DIANE L. POWERS
NOTARY PUBLIC - STATE OF ILLINOIS

CERTIFICATE FOR PAYMENT
In Accordance with the Contract Documents, based on the above application, the Construction Manager and Architect certifies to owner that 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

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FROM (CONTRACTOR): Commercial Mechanical, Inc. 50 First Street P.O. Box 368 Dunlap, IL 61525			
ARCHITECTS PROJECT NO: 2022-B0051			

VIA CONSTRUCTION MANAGER: College of DuPage
VIA ARCHITECT: CONTRACT DATE: 7/26/2022

CONTRACT FOR: Heating (CMI Job #1668)

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	7,074.00	3,537.00	0.00	10,611.00	27.00	28,689.00	1,061.10
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	5,000.00	0.00	5,000.00	8.27	55,467.00	500.00
7	Material-CMI	29,500.00	12,000.00	17,500.00	0.00	29,500.00	100.00	0.00	2,950.00
8	VAV Boxes-Hatchell	6,510.00	0.00	6,510.00	0.00	6,510.00	100.00	0.00	651.00
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	17,100.00	0.00	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	12,878.00	0.00	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

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

VIA CONSTRUCTION MANAGER: College of DuPage

VIA ARCHITECT:

CONTRACT DATE: 7/26/2022

CONTRACT FOR: Heating (CMI Job #1668)

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	\$69,594.00	\$32,547.00	\$0.00	\$102,141.00	28.03	\$262,203.00	\$10,214.10

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

THE undersigned, for and in consideration of
Twenty Nine Thousand, Two Hundred Ninety Two and 30/100
Dollars, and other good and valuable considerations, the receipt whereof is hereby
acknowledged, does hereby waive and release, Commercial Mechanical Inc. and its Surety Company, any and all lien or claim of, or right to,
improvement 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
day of
and seal
this
Signature and Seal:

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.
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 \$364,344.00 on which he has received payments of
\$62,634.60 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	26,981.00	0.00	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
*Tiemman 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	32,008.60	29,292.30	90,968.10
TOTAL LABOR AND MATERIAL TO COMPLETE		364,344.00	62,634.60	29,292.30	272,417.10

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
Signature
day of
Signature
Subscribed and sworn to before me this
OFFICIAL SEAL
JAMES POWERS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 04-29-2024

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

FW: [External] Dec - B0001108

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

Thu, Dec 22, 2022 at 03:24 PM UTC

CC:

BCC:

B0001108

From: Diane <diane@cmipiping.com>

Sent: Tuesday, December 20, 2022 2:01 PM

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

Subject: [External] Dec - B0001108

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.

Here is our December pay application for the DuPage College project.

Please let know if it has been approved as is.

Thanks and Happy Holidays!

Diane

Commercial Mechanical, Inc.

309 243-7768 ext.214

1 attachment

