

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1664221
Vendor Name: Commercial Mechanical, Inc
Invoice Number: APP NO. 8
Invoice Date: 5/19/2023
PO Number: B0001108
Check Number: E0095763
Check Amount: \$ 85,820.12
Check Date: 06/14/2023
Voucher Number: V0788716
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: 8
PERIOD TO: 5/31/2023

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.

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.

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 \$ 364,344.00

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 18,217.20
b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 18,217.20

6. TOTAL EARNED LESS RETAINAGE \$ 346,126.80
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 297,253.80

8. CURRENT PAYMENT DUE \$ 48,873.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 18,217.20

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	

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

By: Pat Pryde / President

Date:

May 19th, 2023

State of: IL

County of: Peoria

Subscribed and Sworn to before me this

Notary Public:

Day of

May 20 23

My Commission Expires:

CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and data comprising 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

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: 8 PERIOD TO: 5/31/2023		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	364.35
2	Mobilization	5,465.00	5,465.00	0.00	0.00	5,465.00	100.00	0.00	273.25
3	Overhead & Profit	39,300.00	34,977.00	4,323.00	0.00	39,300.00	100.00	0.00	1,965.00
4	Bond	3,740.00	3,740.00	0.00	0.00	3,740.00	100.00	0.00	187.00
Commercial Mechanical, Inc. - Piping & Equipment									
6	Labor-CMI	60,467.00	60,467.00	0.00	0.00	60,467.00	100.00	0.00	3,023.35
7	Material-CMI	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00	0.00	1,475.00
8	VAV Boxes-Hatchell	6,510.00	6,510.00	0.00	0.00	6,510.00	100.00	0.00	325.50
Climate Tech H&C - Ventilation									
10	Labor-Climate Tech	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
11	Material-Climate Tech	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
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	855.00
14	Electrical-Siemens	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00	0.00	1,375.00
15	Start-Up-Siemens	15,300.00	8,811.00	6,489.00	0.00	15,300.00	100.00	0.00	765.00
16	Material-Siemens	59,900.00	59,900.00	0.00	0.00	59,900.00	100.00	0.00	2,995.00
E.J. Stevens, Inc. - Insulation/BEP									
18	Labor-Stevens	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00	0.00	612.00
19	Material-Stevens	8,035.00	8,035.00	0.00	0.00	8,035.00	100.00	0.00	401.75
Mechanical T&B - Testing & Balancing									
21	Labor & Documentation-Mechanical T&B	11,500.00	4,050.00	7,450.00	0.00	11,500.00	100.00	0.00	575.00

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: 8 PERIOD TO: 5/31/2023 ARCHITECT'S PROJECT NO: 2022-B0051	DISTRIBUTION TO: _ OWNER _ CONSTRUCTION MANAGER _ ARCHITECT _ CONTRACTOR
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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	9,700.00	0.00	0.00	9,700.00	100.00	0.00	485.00
CSN Electric, LLC - Electrical/BEP									
25	Labor-CSN	10,800.00	0.00	10,800.00	0.00	10,800.00	100.00	0.00	540.00
26	Material-CSN	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	250.00
REPORT TOTALS		\$364,344.00	\$330,282.00	\$34,062.00	\$0.00	\$364,344.00	100.00	\$0.00	\$18,217.20

Diane <diane@cmipiping.com>

[External] P.O. Box #B0001108

Diane <diane@cmipiping.com>

Fri, May 19, 2023 at 06:36 PM UTC

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

BCC:

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 May pay application for the DuPage project.

Please let me know if it is approved as is.

Thanks,

Diane

Commercial Mechanical, Inc.

309 243-7768 ext.214

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

Sent: Thursday, May 18, 2023 11:03 AM

To: Diane <diane@cmipiping.com>

Cc: Luke <luke@cmipiping.com>

Subject: RE: [External] Retention

Bill, except for that. Reduce retainage to 5%

From: Diane <diane@cmipiping.com >

Sent: Thursday, May 18, 2023 11:02 AM

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

Cc: Luke <luke@cmipiping.com >

Subject: RE: [External] Retention

Chris,

That is great news, however Luke said that there is an outstanding change order.

Do you know when that will come through as we can't bill it 100% without it.

Thanks,

Diane

From: Wosachlo, Christopher <wosachloc@cod.edu>
Sent: Thursday, May 18, 2023 10:53 AM
To: Diane <diane@cmipiping.com>
Subject: RE: [External] Retention

Yes

From: Diane <diane@cmipiping.com>
Sent: Thursday, May 18, 2023 10:52 AM
To: Wosachlo, Christopher <wosachloc@cod.edu>
Subject: RE: [External] Retention

The whole job?

Line items and retention?

From: Wosachlo, Christopher <wosachloc@cod.edu>
Sent: Thursday, May 18, 2023 10:50 AM
To: Diane <diane@cmipiping.com>
Subject: RE: [External] Retention

Bill out to 100%

From: Diane <diane@cmipiping.com>
Sent: Thursday, May 18, 2023 10:36 AM
To: Wosachlo, Christopher <wosachloc@cod.edu>
Subject: [External] Retention

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.

Chris,

We were wondering if we could reduce our retention from 10% to 5% on the May pay application for the DuPage College?

Thanks,

Diane

Commercial Mechanical, Inc.

309 243-7768 ext.214

1 attachment

1668 DuPage May.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1664221
Vendor Name: Commercial Mechanical, Inc
Invoice Number: APP NO. 7
Invoice Date: 7/26/2022
PO Number: B0001108
Check Number: E0095763
Check Amount: \$ 85,820.12
Check Date: 06/14/2023
Voucher Number: V0788717
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: 7 PERIOD TO: 4/30/2023	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	330,282.00

5. RETAINAGE:

a. 10.00 % of Completed Work	\$ 33,028.20
b. 0.00 % of Stored Material	\$ 0.00

Total retainage (Line 5a + 5b) \$ 33,028.20

6. TOTAL EARNED LESS RETAINAGE \$ 297,253.80
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 260,306.68

8. CURRENT PAYMENT DUE \$ 36,947.12

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 67,090.20

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: April 24th, 2023

State of: IL

County of: Peoria

Subscribed and Sworn to before me this 24th day of April 2023

Notary Public:

My Commission Expires: January 1, 2024

CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-time observations and the data reflecting 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

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: 7 PERIOD TO: 4/30/2023	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

VIA ARCHITECT:

CONTRACT FOR: Heating (CMI Job #1668)

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	5,465.00	0.00	0.00	5,465.00	100.00	0.00	546.50
3	Overhead & Profit	39,300.00	30,261.00	4,716.00	0.00	34,977.00	89.00	4,323.00	3,497.70
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	57,443.65	3,023.35	0.00	60,467.00	100.00	0.00	6,046.70
7	Material-CMI	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00	0.00	2,950.00
8	VAV Boxes-Hatchell	6,510.00	6,510.00	0.00	0.00	6,510.00	100.00	0.00	651.00
Climate Tech H&C - Ventilation									
10	Labor-Climate Tech	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	2,100.00
11	Material-Climate Tech	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	1,400.00
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	7,002.00	20,498.00	0.00	27,500.00	100.00	0.00	2,750.00
15	Start-Up-Siemens	15,300.00	0.00	8,811.00	0.00	8,811.00	57.59	6,489.00	881.10
16	Material-Siemens	59,900.00	55,896.00	4,004.00	0.00	59,900.00	100.00	0.00	5,990.00
E.J. Stevens, Inc. - Insulation/BEP									
18	Labor-Stevens	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00	0.00	1,224.00
19	Material-Stevens	8,035.00	8,035.00	0.00	0.00	8,035.00	100.00	0.00	803.50
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: 7 PERIOD TO: 4/30/2023	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		

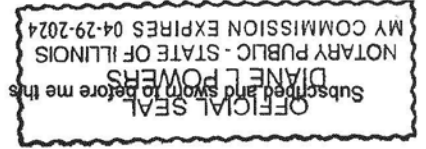
VIA CONSTRUCTION MANAGER: College of DuPage

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	9,700.00	0.00	0.00	9,700.00	100.00	0.00	970.00
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	\$289,229.65	\$41,052.35	\$0.00	\$330,282.00	90.65	\$34,062.00	\$33,028.20



Signed _____ day of _____ 2023
Signature _____
Signature _____ day of _____ 2023
Signature _____

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.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT BILLED	THIS PAYMENT	BALANCE DUE
*Climate Tech	Ventilation	35,000.00	31,500.00	0.00	3,500.00
*Siemens	Controls	119,800.00	71,998.00	29,982.00	17,820.00
*EJ Stevens, Inc.	Insulation	20,275.00	18,248.00	0.00	2,027.00
*Mechanical T&B	Balance	11,500.00	3,645.00	0.00	7,855.00
*Tiemann Builders	General Trades	9,700.00	8,730.00	0.00	970.00
*CSN Electric	Electrical	15,800.00	0.00	0.00	15,800.00
CMI	Labor & Material	152,269.00	126,185.68	6,965.12	19,118.20
TOTAL LABOR AND MATERIAL TO COMPLETE		364,344.00	260,306.68	36,947.12	67,090.20

include all labor and material required to complete said work according to plans and specifications:
or for materials entering into the construction thereof and the amount due or to become due to each, and that the items mentioned have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work 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 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally \$ 260,306.68 on which he has received payments of \$364,344.00 College of DuPage
425 Faywell Blvd. Glen Ellyn, IL 60137
Labor & Material work on the building located
Commercial Mechanical, Inc. owned by
THE undersigned, being duly sworn, deposes and says that he is President

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF Peoria
TO WHOM IT MAY CONCERN:
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.

Given under _____ day of _____ 2023
Signature and Seal: _____
and seal _____ this
for the above-described premises.
due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned improvement thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the acknowledged, does hereby waive and release, Commercial Mechanical Inc. and it's Surety Company, any and all lien or claim of, or right to, \$ 36,947.12 Dollars, and other good and valuable considerations, the receipt whereof is hereby
THE undersigned, for and in consideration of _____
Thirty Six Thousand, Nine Hundred Forty Seven and 12/100
College of DuPage
College of DuPage - Westmont Regional Center
Labor & Material
College of DuPage
WHEREAS the undersigned has been employed by _____
to furnish _____
for the premises known as _____
College of DuPage
College of DuPage
is the owner.

TO WHOM IT MAY CONCERN:

STATE OF ILLINOIS
COUNTY OF Peoria
GT# _____
LOAN # _____
WAIVER OF LIEN TO DATE

Diane <diane@cmipiping.com>

[External] April - P.O. #B0001108

Diane <diane@cmipiping.com>

Mon, Apr 24, 2023 at 02:41 PM UTC

CC:

BCC:

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.

Attached you will find our April pay application for the College of DuPage project.

Please let me know if it is approved as is.

Thanks,

Diane

Commercial Mechanical, Inc.

309 243-7768 ext.214

1 attachment

1668 DuPage April.pdf