

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1549178

Vendor Name: Copenhaver Construction Inc.

Invoice Number: 062718

Invoice Date: 06/27/18

PO Number: B0357840

Check Number: E0068372

Check Amount: \$ 42,520.00

Check Date: 07/24/2018

Department ID: 20070

Reviewer Name:

Voucher Number: V0517974

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

FY 18

REC'D

College of DuPage

Facilities Planning & Construction
Facilities Operations & Maintenance

Payment Authorization

To: Accounts Payable

Date: 6/27/18 Vendor: Copenhagen Const

Project Name: Concrete Repair - Campus Wide

Project No.: 20070

Purchase Order No.: 30-357840

Invoice No.:	Agency	Org	Object	Amount
INVOICE # 1	02-90-20070-5309001			\$ 42,520.00

AP VERIFIED
07/02/18 - MARIA ZERRUDO

Total 42,520.00

Description of Work Performed:
Work completed thru June 30, 2018

Prepared By: Gloria Garcia Date: 6/27/18
Approved By: [Signature] Date: 6-27-18
Reviewed By: Grant Accounting Date:

Phone 847-428-6696 Fax 847-428-6798

Fy 118

4L 02-90-20070-
5309001

DATE: JUNE 22, 2018

Glen Ellyn, IL 60137

Job: 2018 Concrete Replacement/Repairs

BO 357840

DESCRIPTION	AMOUNT
Work completed thru June 30, 2018	\$42,520.00
TOTAL	\$42,520.00

OK PDS
6.27.18

OIC TO PAY SRI
26 JUN 2018

Invoice: 1 6/21/2018

Total Completed to Date \$ 42,520.00

Total Retention Held 0% \$ -

Amount Previously Paid \$ -

Copenhaver Construction, Inc.
75 Kopple Drive
Gilberts, IL 60136.

College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137

Amount Due This Payment ==>> \$ 42,520.00

Job: Concrete Repairs

ITEM NO.	ITEM	UNITS	Total	UNIT PRICE	TOTAL COST	Total This Invoice		Previous Totals		Total To Date	
			Plan Qty		Amount	Qnt	Amount	Qnt	Amount	Qnt	Amount
	EAST SIDE						\$ -		\$ -	0.00	\$0.00
1	13' 5" CURB CUT AND REPOUR	L-Sum	1	\$ 1,200.00	\$ 1,200	1.00	\$ 1,200.00		\$ -	1.00	\$1,200.00
2	43' CURB CUT AND REPOUR	L-Sum	1	\$ 1,950.00	\$ 1,950	1.00	\$ 1,950.00		\$ -	1.00	\$1,950.00
3	2 WALKWAY CONCRETE PADS: 6'6" x10" and 7'5" x 10' (Include mesh)	L-Sum	1	\$ 2,000.00	\$ 2,000	1.00	\$ 2,000.00		\$ -	1.00	\$2,000.00
4	REPLACE HEAVED WALKWAY CONCRETE PAD	L-Sum	1	\$ 2,140.00	\$ 2,140	1.00	\$ 2,140.00		\$ -	1.00	\$2,140.00
5	FIX/PATCH CRACK IN CROSS WALK	L-Sum	1	\$ 830.00	\$ 830	1.00	\$ 830.00		\$ -	1.00	\$830.00
6	REPLACE WALKWAY CONCRETE PAD	L-Sum	1	\$ 1,700.00	\$ 1,700	1.00	\$ 1,700.00		\$ -	1.00	\$1,700.00
7	45' CURB CUT AND REPOUR	L-Sum	1	\$ 2,900.00	\$ 2,900	1.00	\$ 2,900.00		\$ -	1.00	\$2,900.00
8	6' CURB CUT AND REPOUR	L-Sum	1	\$ 540.00	\$ 540	1.00	\$ 540.00		\$ -	1.00	\$540.00
9	20' CURB CUT AND REPOUR	L-Sum	1	\$ 940.00	\$ 940	1.00	\$ 940.00		\$ -	1.00	\$940.00
10	6' CURB CUT AND REPOUR	L-Sum	1	\$ 530.00	\$ 530	1.00	\$ 530.00		\$ -	1.00	\$530.00
11	12' CURB CUT AND REPOUR	L-Sum	1	\$ 890.00	\$ 890	1.00	\$ 890.00		\$ -	1.00	\$890.00
12	20' CURB CUT AND REPOUR	L-Sum	1	\$ 1,120.00	\$ 1,120	1.00	\$ 1,120.00		\$ -	1.00	\$1,120.00
13	35' CURB CUT AND REPOUR	L-Sum	1	\$ 1,570.00	\$ 1,570	1.00	\$ 1,570.00		\$ -	1.00	\$1,570.00
20	7' CURB CUT AND REPOUR	L-Sum	1	\$ 530.00	\$ 530	1.00	\$ 530.00		\$ -	1.00	\$530.00
21	TWO 1' 6" X 24' CONCRETE CUT, REPOUR AND INSTALL NEW FRENCH DRAIN GATES	L-Sum	1	\$ 12,220.00	\$ 12,220		\$ -		\$ -	0.00	\$0.00
22	9'X7' CUT AND REPOUR WALK; MATCH EXISTING DESIGN AND COLOR	L-Sum	1	\$ 2,620.00	\$ 2,620	1.00	\$ 2,620.00		\$ -	1.00	\$2,620.00
										0.00	
	ADDENDUM #1						\$ -		\$ -	0.00	\$0.00
23	10.5' X 12' CUT AND REPOUR WALK; MATCH TO EXISTING DESIGN AND COLOR (INCLUDE MESH)	L-Sum	1	\$ 3,700.00	\$ 3,700				\$ -	0.00	\$0.00
				\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
	WEST SIDE			\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
15	REGRADE AND REPLACE ISLAND PADS THAT SUNK	L-Sum	1	\$ 4,140.00	\$ 4,140	1.00	\$ 4,140.00		\$ -	1.00	\$4,140.00
16	12' CURB CUT AND REPOUR	L-Sum	1	\$ 920.00	\$ 920	1.00	\$ 920.00		\$ -	1.00	\$920.00
17	11' CURB CUT AND REPOUR	L-Sum	1	\$ 820.00	\$ 820	1.00	\$ 820.00		\$ -	1.00	\$820.00
18	11'6" CURB CUT AND REPOUR	L-Sum	1	\$ 820.00	\$ 820	1.00	\$ 820.00		\$ -	1.00	\$820.00

Invoice: 1 6/21/2018

Total Completed to Date \$ 42,520.00

Total Retention Held 0% \$ -

Amount Previously Paid \$ -

Copenhaver Construction, Inc.
75 Koppie Drive
Gilberts, IL 60136

College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137

Amount Due This Payment ==>>> \$ 42,520.00

Job: Concrete Repairs

ITEM NO.	ITEM	UNITS	Total	UNIT PRICE	TOTAL COST	Total This Invoice		Previous Totals		Total To Date	
			Plan Qty		Amount	Qnt	Amount	Qnt	Amount	Qnt	Amount
19	CURB CUT AND NEW 4'X18' WALK WITH DEPRESSED CURB	L-Sum	1	\$ 3,220.00	\$ 3,220	1.00	\$ 3,220.00		\$ -	1.00	\$3,220.00
				\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
	OFF-SITE LOCATIONS			\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
24	4'X6' PAD FOR BICYCLES-WESTMONT CENTER (INCLUDE MESH AND AGGREGATE)	L-Sum	1	\$ 920.00	\$ 920	1.00	\$ 920.00		\$ -	1.00	\$920.00
25	4'X6' PAD FOR BICYCLES-ADDISON CENTER (INCLUDE MESH AND AGGREGATE)	L-Sum	1	\$ 920.00	\$ 920	1.00	\$ 920.00		\$ -	1.00	\$920.00
				\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
	ALTERNATE #1			\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
26	ADD 20'X15' CONCRETE PAD (INCLUDE MESH AND AGGREGATE)	L-Sum	1	\$ 4,300.00	\$ 4,300		\$ -		\$ -	0.00	\$0.00
	AUP										
26	AUP 1-AREA 3 (Court Yard of PEC Building)	L-Sum	1	\$ 9,300.00	\$ 9,300	1.00	\$ 9,300.00		\$ -	1.00	\$9,300.00
27				\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
28				\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
29				\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
30				\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
31				\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
32				\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
33				\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
34				\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
35				\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
36				\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
37				\$ -	\$ -		\$ -		\$ -	0.00	\$0.00
* SPECIAL PROVISION			Project Total Budget =		\$ 53,440		\$ 42,520.00		\$ -		\$ 42,520.00

Certified Payroll Report

Contractor COPENHAVER CONSTRUCTION, INC
75 KOPPIE DRIVE
GILBERTS, IL 60136

Project COD - 2018 Concrete Repr/Repl #18015
2018 Concrete Repair/Replace
Glen Ellyn, IL 60137
#18015

Project/Contract #
Payroll Number 2
For Week Ending 6/9/2018

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Deduct	Total Net Pay
				Sun	Mon	Tue	Wed	Thu	Fri	Sat														
Alfredo Arevalo	2136	502 - Cement	RT	8.00	8.00	8.00	8.00	8.00	2.00		34.00	34.00	45.25	1,719.50	33.74	81860	1,719.50	106.61	24.94	153.00	81.31	211.10	576.96	1,142.54
			DT	1.00				1.00			2.00	2.00	90.50											
Eliseo Carbajal	4831	Local 68 Laborer	RT	8.00	8.00	8.00	8.00	8.00	2.00		34.00	34.00	42.72	1,516.56	28.51	81868	1,516.56	94.03	21.99	148.00	75.07	56.67	395.96	1,120.60
			OT	1.00							1.00	1.00	64.08											
Gabriel E. Lara	7635	Local 68 Laborer	RT	8.00	8.00	8.00	8.00				32.00	32.00	42.72	1,431.12	28.51	81873	1,933.08	119.85	28.03	180.00	88.07	72.49	468.44	1,464.64
			OT	1.00							1.00	1.00	64.08											
Jose Angel Vazquez	1244	502 - Cement	RT						2.00		2.00	2.00	45.25	90.50	33.74	81888	1,674.25	103.81	24.27	275.00	82.88	297.18	783.14	891.11

I, Kim Buczynski, Controller, do hereby state:

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS.

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

□

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

[illegible]

Remarks:

Signature

Tom Brzezynski
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE

Certified Payroll Report

Contractor COPENHAVER CONSTRUCTION, INC
75 KOPPIE DRIVE
GILBERTS, IL 60136

Project	COD - 2018 Concrete Repr/Repl #18015 2018 Concrete Repair/Replace Glen Ellyn, IL 60137 #18015
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Project/Contract #	
Payroll Number	1
For Week Ending	6/2/2018

[illegible]

I, Kim Buczynski, Controller, do hereby state:


(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(c) EXCEPTIONS

[illegible]

Name and Title Kim Buczynski, Controller	Signature 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

APPLICATION AND CERTIFICATE FOR PAYMENT
TO (Owner) College of DuPage

FROM (CONTRACTOR):
IDEAL HEATING COMPANY

AIA DOCUMENT G702/CMA
PROJECT:
HSC Cadaver Lab
Supplemental HVAC Phase 2
VIA CONSTRUCTION MANAGER:

VIA ARCHITECT: Bailey Edward

Application Date: June 20, 2018
APPLICATION NO: 03 - Final
PERIOD TO: 6/20/2018

CONTRACT NO:
CONTRACT DATE: Oct. 20, 2017

PAGE 1 OF 2
Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		Additions	Deductions
TOTAL			
Approved this month			
Number	Date Approved		
01		\$2,011.00	
02		\$3,416.00	
03		\$270.00	
04		\$3,268.00	
TOTAL		8,965.00	0.00
Net change by Change Orders		8,965.00	0.00

The undersigned Contractor certifies that to the best of his 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 him for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Ideal Heating Company

By: June 20, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$216,999.00
2. Net change by Change Orders	\$8,965.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$225,964.00
4. TOTAL COMPLETED & STORED TO DATE	\$225,964.00
(Column G on G703)	
5. RETAINAGE:	
a. 0% of Completed Work	\$0.00
(Column D + E on G703)	
b. % of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column i of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$225,964.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$202,696.00
8. CURRENT PAYMENT DUE	\$23,268.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$0.00
(Line 3 less Line 6)	

State of: Illinois County of: Cook
Subscribed and sworn to before me this 20th day of June, 2018

Notary Public
My Commission expires:

AMOUNT CERTIFIED \$
(Attach explanation if amount certified from the amount applied for.)

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 03 - Final
 APPLICATION DATE: June 20, 2018
 PERIOD TO: 6/20/2018
 ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (C/G)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	IDEAL HEATING COMPANY								
1	Bonds & Insurance	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$0.00
2	Submittals	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$0.00
3	Mobilization	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$0.00
4	Hoisting	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100%	\$0.00	\$0.00
5	Pipe, Valves & Fittings (matl.)	\$13,000.00	\$13,000.00	\$0.00		\$13,000.00	100%	\$0.00	\$0.00
6	Pipefitting	\$16,000.00	\$13,000.00	\$3,000.00		\$16,000.00	100%	\$0.00	\$0.00
7	Mechanical Insulation	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$0.00
8	General Conditions, Supervision	\$12,808.00	\$11,413.00	\$1,395.00		\$12,808.00	100%	\$0.00	\$0.00
	TEMPERATURE EQUIP. CORP.								\$0.00
9	Chiller	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100%	\$0.00	\$0.00
10	Air Handling Unit	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$0.00
11	VAV & Duct Heater	\$4,187.00	\$4,187.00	\$0.00		\$4,187.00	100%	\$0.00	\$0.00
	MERIT ELECTRIC								
12	Electric	\$13,500.00	\$12,000.00	\$1,500.00		\$13,500.00	100%	\$0.00	\$0.00
	B.BRUCE PLUMBING								
13	Plumbing	\$6,073.00	\$6,073.00	\$0.00		\$6,073.00	100%	\$0.00	\$0.00
	HONEYWELL INT'L								
14	Mobilization Advance	\$3,270.00	\$3,270.00	\$0.00		\$3,270.00	100%	\$0.00	\$0.00
15	Engineering	\$6,540.00	\$6,540.00	\$0.00		\$6,540.00	100%	\$0.00	\$0.00
16	Material Procurement	\$8,175.00	\$8,175.00	\$0.00		\$8,175.00	100%	\$0.00	\$0.00
17	Wiring & Installation	\$11,445.00	\$8,000.00	\$3,445.00		\$11,445.00	100%	\$0.00	\$0.00
18	Program, Checkout & Hand Over	\$3,270.00	\$0.00	\$3,270.00		\$3,270.00	100%	\$0.00	\$0.00
	R. J. OLMEN COMPANY								
19	Ventilation Work	\$22,341.00	\$19,341.00	\$3,000.00		\$22,341.00	100%	\$0.00	\$0.00
	ENGER-VAVRA								
20	Equipment Pads	\$14,000.00	\$14,000.00	\$0.00		\$14,000.00	100%	\$0.00	\$0.00
21	Mechanical Room Closet	\$17,390.00	\$13,000.00	\$4,390.00		\$17,390.00	100%	\$0.00	\$0.00
CO#01	Ventilation Re-routing	\$2,011.00	\$2,011.00	\$0.00		\$2,011.00	100%	\$0.00	\$0.00
CO#02	Additional Vent Connections	\$3,416.00	\$3,416.00	\$0.00		\$3,416.00	100%	\$0.00	\$0.00
CO#03	Ventilation Revisions	\$270.00	\$270.00	\$0.00		\$270.00	100%	\$0.00	\$0.00
CO#04	Controls Interface	\$3,268.00	\$0.00	\$3,268.00		\$3,268.00	100%	\$0.00	\$0.00
	SUB-TOTALS	\$225,964.00	\$202,696.00	\$23,268.00	\$0.00	\$225,964.00	100%	\$0.00	\$0.00

WAIVER OF LIENSTATE OF ILLINOIS
COUNTY OF

KANE

} SS

City #.

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned here has been employed by: **College of DuPage**
to furnish **Concrete Replacement/Repair**
for the premises known as **2018 Concrete Replacement/Repair**
of which **College of DuPage** is the owner.

THE undersigned, for and in consideration of **Forty Two Thousand Two Hundred Five Hundred Twenty Dollars and 00/100 \$42,520.00** 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

DATE: **22-Jun-18** COMPANY NAME: **Copenhaver Construction, Inc**
ADDRESS: **75 Koppie Drive Dr. Gilberts, IL 60136**

SIGNATURE AND TITLE:

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

CONTRACTOR'S AFFIDAVITSTATE OF ILLINOIS
COUNTY OF

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) **Ken Copenhaver**
AND SAYS THAT HE OR SHE IS (POSITION) **President**
(COMPANY NAME) **Copenhaver Construction, Inc**
FURNISHING **Concrete Replacement/Repair**
LOCATED AT **2018 Concrete Replacement/Repair**
OWNED BY **College of DuPage**

BEING DULY SWORN, DEPOSES
OF
WHO IS THE CONTRACTOR
WORK ON THE BUILDING

That the total amount of the contract including extras* is **\$53,440.00** on which he or she has received payment of \$ 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
Copenhaver Construction, Inc	Contractor	\$ 53,440.00	\$ -	\$ 42,520.00	\$ 10,920.00
All Labor and Material from Fully Paid Stock					
Delivered in Our Own Trucks		\$ 53,440.00	\$ -	\$ 42,520.00	\$ 10,920.00

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

DATE **22-Jun-18**

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

22 DAY OF

June

2018

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO
CHANGE ORDERS, BOTH ORAL AND WRITTEN,
TO THE CONTRACT.

NOTARY PUBLIC

MELISSA A WILLIAMS

NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires May 26, 2020