

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1359903  
Vendor Name: Patriot Pavement Maintenance  
Invoice Number: #1414-#2  
Invoice Date: 07/20/20  
PO Number: B0370185  
Check Number: E0081421  
Check Amount: \$ 47,516.00  
Check Date: 09/03/2020  
Department ID: 20024  
Reviewer Name: Kathy Striplin  
Voucher Number: V0640197  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: inmand1960@cod.edu  
Sent: Tue Aug 18 10:03:07 CDT 2020  
To: invoicing@cod.edu  
CC: striplin@cod.edu  
Subject: Patriot Pavement Invoice # 2 BO 370185 GL 20024  
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**From:** Gonzalez, Yanneliss <gonzalezy135@cod.edu >  
**Sent:** Tuesday, August 18, 2020 8:36 AM  
**To:** Inman, Donald <inmand1960@cod.edu >  
**Subject:** Increase Patriot Pavement Blanket BO 370185 for CO#1

Don,

**Increase Patriot Pavement Blanket BO 370185 for CO#1** has been released. Just an FYI!

Thanks!

*Yari Gonzalez*  
Administrative Assistant | Facilities Department  
College of DuPage  
x2314

B0370185

GL Account Number 02-90-20024-5304003

## Patriot Pavement Maintenance

825 Seegers Rd. Suite F  
Des Plaines, IL 60016  
(847) 813-9034

## Invoice

Invoice: #1414-#2

Invoice Date: 7/20/2020

Bill To: College of DuPage  
425 Fawell Blvd  
Glen Ellyn, IL 60137

**APPROVED**

**08/20/20 - BRUCE SCHMIEDL**

Description		Amount
PO#: 370185		
Location: College of DuPage Glen Ellyn, IL		
Job Description:		
Base Bid		\$ 335,100.00
Minus Payment		<\$ 318,345.00>
Retainage		\$16,755.00
Additional Change Order		\$30,761.00
Subtotal:		\$47,516.00
Total:		\$47,516.00

### Terms & Conditions:

Payment is due upon completion of work. Payments not received within 30 days will be assessed at a 1½ % service charge per month on the unpaid balance. All Warranties will become null and void if payment is not received within 30 days.

~~Customer agrees to pay all court costs and legal fees incurred by Patriot Pavement Maintenance the collection of any unpaid balances.~~

**INVOICE REVIEWED**

**OKAY TO PAY**

**KATHY STRIDEN 08/20/20**



STATE OF ILLINOIS

COUNTY OF Cook**FINAL WAIVER OF LIEN**

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by College of DuPage  
 to furnish Asphalt and Concrete Maintenance  
 for the premises known as College of DuPage  
 of which College of DuPage is the owner.

THE undersigned, for and in consideration of Forty seven thousand five hundred sixteen dollars and 00/100-----  
 (\$ \$47,516.00 ) 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, INCLUDING EXTRAS.\*

DATE 8/5/2020 COMPANY NAME Patriot Pavement Maintenance  
 ADDRESS 825 Seegers Road Des Plaines, IL 60016

SIGNATURE AND TITLE

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Matt Sollars BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) President OF  
 (COMPANY NAME) Patriot Pavement Maintenance WHO IS THE  
 CONTRACTOR FURNISHING Asphalt and Concrete Maintenance WORK ON THE BUILDING  
 LOCATED AT College of DuPage  
 OWNED BY College of DuPage

That the total amount of the contract including extras\* is \$ \$365,861.00----- on which he or she has received payment of  
 \$ \$318,345.00 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
Patriot Pavement Maintenance	Asphalt and Concrete Maintenance	\$365,861.00	\$318,345.00	\$47,516.00	\$0.00
All materials used taken from fully paid stock					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$365,861.00	\$318,345.00	\$47,516.00	\$0.00

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 August 5, 2020

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 5th DAY OF August 2020

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

F.3870 R5/96

Provided by Chicago Title Insurance Company

