

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1584432
Vendor Name: Chicagoland Paving Contractors Inc
Invoice Number: 080721
Invoice Date: 9/7/2021
PO Number: B0374030
Check Number: 0285633
Check Amount: \$ 279,600.00
Check Date: 09/29/2021
Voucher Number: V0699768
Document Type: AP Invoice

Document Below

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 2

To:
Community College District 502
186 E. South St
Evanston, IL 60126

PROJECT:
21-48
Maintenance of Roads, Walkways,
and Parking Lots

From Contractor:
ChicagoLand Paving Contractors, Inc
225 Teiser Road
Lake Zurich, IL 60047

VIA ARCHITECT:

CONTRACT FOR: Asphalt Paving / General Construction

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 350,000.00
2. Net of Change Orders: \$ 0.00
3. Net Amount of Contract: \$ 350,000.00
4. Total Completed & Stored to Date: \$ 279,600.00
5. Retainage Summary:
a. 0.00 % of Completed Work \$ 0.00
b. 0.00 % of Stored Material \$ 0.00
Total Retainage: \$ 0.00
6. Total Completed Less Retainage: \$ 279,600.00
7. Less Previous Applications: \$ 0.00
8. Current Payment Due, This Application: \$ 279,600.00

9. Contract Balance (Including Retainage):	\$	70,400.00
CHANGE ORDER Activity		
	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00
NET of Change Orders:	0.00	

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature)

ChicagoLand Paving Contractors, Inc

Date: AUG 23, 2021

State Authorized: Illinois

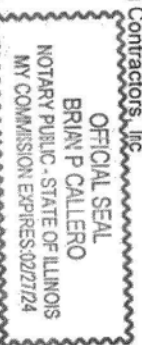
County of: Cook

Subscribed and sworn to before

me this 23rd day of August 2021

Notary Public: 

My Commission expires: February 27, 2024



ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED:

(Architect's Signature)

Date:

Application No.: 1	Application Date: AUG 23, 2021	Period To: AUG 23, 2021	Contract Date: MAY 21, 2021
Project Nos:			
Distribution List:	<input type="checkbox"/> Owner	<input type="checkbox"/> Construction Mgr	
	<input type="checkbox"/> Architect	<input type="checkbox"/> Field	
	<input type="checkbox"/> Contractor	<input type="checkbox"/> Other	

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

From: Chicago and Paving Contractors, Inc
225 Telser Road
Lake Zurich, IL 60047

To: Community College District 502
186 E. South St.
Elmhurst, IL 60126

Project: 21-48
Maintenance of Roads, Walkways,
and Parking Lots

Application No: 1
Application Date: 8/23/2021
Period To: 8/23/2021
Contract Date: 5/21/2021
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C - G)	I Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period				
1	Layout, General Conditions, Misc.	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2	Concrete Removals	27,000.00	0.00	24,300.00	0.00	24,300.00	2,700.00	0.00
3	Cold Milling	12,500.00	0.00	11,250.00	0.00	11,250.00	1,250.00	0.00
4	Storm Sewer	33,000.00	0.00	29,700.00	0.00	29,700.00	3,300.00	0.00
5	Concrete	165,000.00	0.00	140,250.00	0.00	140,250.00	24,750.00	0.00
6	Bituminous Asphalt	74,500.00	0.00	67,050.00	0.00	67,050.00	7,450.00	0.00
7	Crackfill	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00
8	Restoration	4,500.00	0.00	4,050.00	0.00	4,050.00	450.00	0.00
9	Allowance - Detecton Loop	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
		350,000.00	0.00	279,600.00	0.00	279,600.00	70,400.00	0.00

WAIVER OF LIEN TO DATESTATE OF ILLINOIS
COUNTY OF LAKE

} SS

CPC Project No. _____

TO WHOM IT MAY CONCERN:

Escrow # _____

WHEREAS the undersigned has been employed by Community College District 502
 to furnish Asphalt Paving
 for the premises known as Bid Package 2021-B0068 - Maintenance of Roads, Walkways, & Parking Lots
 of which Community College District 502 is the owner.

THE undersigned, for and in consideration of Two Hundred Seventy Nine Thousand, Six Hundred Dollars & no/100
 (\$ 279,600.00) 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, furnished to this date by the
 undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE September 7, 2021 COMPANY NAME Chicagoland Paving Contractors, Inc.ADDRESS 225 Telser Road, Lake Zurich, IL. 60047SIGNATURE AND TITLE A [Signature] V.P.

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS
COUNTY OF LAKE

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned William R. Bowes being duly sworn, deposes
 and says that he or she is Vice President
 of Chicagoland Paving Contractors, Inc. who is the
 contractor furnishing Asphalt Paving work on the building
 located at Bid Package 2021-B0068 - Maintenance of Roads, Walkways, & Parking Lots
 owned by Community College District 502

That the total amount of the contract including extras* is \$ 350,000.00 on which he has received payment of
 \$ 0.00 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:

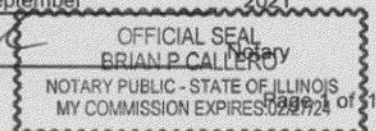
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Chicagoland Paving Contractors, Inc.	Asphalt Paving	134,073.50	0.00	116,612.48	17,461.02
Carrera Concrete Construction, Inc.	Concrete	159,016.50	0.00	135,164.02	23,852.48
Galaxy Underground, Inc.	Sewer & Water	30,915.00	0.00	27,823.50	3,091.50
Garelli Pavement Services, Inc.	Crackfilling & Striping	25,995.00	0.00	0.00	25,995.00

All materials Taken From Prepaid Stock & Delivered in Company Owned Trucks. All Labor Paid In Full					
Total Labor And Material Including Extras* To Complete		350,000.00	0.00	279,600.00	70,400.00

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

DATE September 7, 2021Signature: [Signature]Subscribed and sworn before me this 7th day of September, 2021

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



Brian Callero <brian@chicagolandpaving.com>

[External] Chicagoland Paving Contractors, Inc. - Payment Application #1

Brian Callero <brian@chicagolandpaving.com>

Tue, Sep 7, 2021 at 02:47 PM GMT

CC: Heid, Dirk <heiddd@cod.edu>, Inman, Donald <inmand1960@cod.edu>, jholy@v3co.com
<jholy@v3co.com>

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.

Good Morning,

Attached is payment application #1 and the partial waiver from Chicagoland Paving. I have also attached a copy of the IDOL reports confirming that the certified payrolls have been uploaded into the IDOL Portal.

Thank You

Best Regards,

Brian P. Callero

Chicagoland Paving Contractors, Inc.

225 Telser Rd.

Lake Zurich, IL. 60047

P: 847-550-9681

F: 847-550-9684

**** Please note that my email address has changed and use this address for all future correspondence**

4 attachments

COD - Chicagoland Paving - Certified Payroll.pdf

COD - Galaxy Underground - Certified Payroll.pdf

COD - Carrera Concrete - Certified Payroll.pdf

COD - Pay Estimate & Waiver.pdf