

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1651695
Vendor Name: CSI 3000 Inc
Invoice Number: 1
Invoice Date: 6/1/2022
PO Number: B0000620
Check Number: E0090235
Check Amount: \$ 27,000.00
Check Date: 06/27/2022
Voucher Number: V0740925
Document Type: AP Invoice

Document Below

TO OWNER/CLIENT:

College of Dupage
425 Fawell Blvd.
Glen Ellyn, Illinois 60137

PROJECT:

COD College of Dupage MAC Outdoor Pavilion
Paving
425 Fawell Boulevard
Glen Ellyn, Illinois 60137

APPLICATION NO: 1

INVOICE NO: 1

PERIOD: 06/01/22 - 06/30/22

PROJECT NO: 22037

CONTRACT DATE:

FROM CONTRACTOR:

CSI 3000
1532 S 50th Court
Cicero, Illinois 60804

VIA ARCHITECT/ENGINEER:

CONTRACT FOR: College of Dupage MAC Outdoor Pavilion

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$27,350.00
2. Net change by change orders	\$7,590.00
3. Contract Sum to date (Line 1 ± 2)	\$34,940.00
4. Total completed and stored to date (Column G on detail sheet)	\$34,940.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$34,940.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$34,940.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$7,590.00	\$0.00
Totals:	\$7,590.00	\$0.00
Net change by change orders:	\$7,590.00	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: CSI 3000

By: 

Date: June 3, 2022

State of: IL

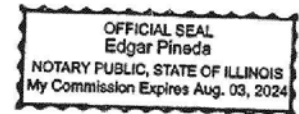
County of: COOK

Subscribed and sworn to before

me this 3rd day of June, 2022

Notary Public: 

My commission expires: 06/03/2024



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$34,940.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE:

PERIOD: 06/01/22 - 06/30/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	PH1.2-4113.7 Phase 1.Selective Site Demolition.Other	Selective Demo	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$0.00
2	PH1.32-1316.1.7 Phase 1.Decorative Concrete PCC Sidewalk.Other	Decorative PCC Sidewalk	\$13,650.00	\$0.00	\$13,650.00	\$0.00	\$13,650.00	100.00%	\$0.00	\$0.00
3	PH1.32-9200.7 Phase 1.Turf and Grasses.Other	Landscaping	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$0.00
TOTALS:			\$27,350.00	\$0.00	\$27,350.00	\$0.00	\$27,350.00	100.00%	\$0.00	\$0.00

Change Orders

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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
4	PCCO#001								
4.1	PCO#002								
4.1.1	PH1.32-1316.1-1316.1-4.1 Phase 1.Frame/Pour(LAB).Labor Foreman finisher	\$880.00	\$0.00	\$880.00	\$0.00	\$880.00	100.00%	\$0.00	\$0.00
4.1.2	PH1.32-1316.1-1316.1-4.1 Phase 1.Frame/Pour(LAB).Labor Laborer	\$760.00	\$0.00	\$760.00	\$0.00	\$760.00	100.00%	\$0.00	\$0.00
4.1.3	PH1.32-1316.1-1316.1-0.4 Phase 1.DECORATIVE CONCRETE PCC SIDEWALK.Owned Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
4.1.4	PH1.32-1316.1-1316.1-0.8 Phase 1.DECORATIVE CONCRETE PCC SIDEWALK.Trucking	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
4.1.5	PH1.32-1316.1-1316.1-0.9 Phase 1.DECORATIVE CONCRETE PCC SIDEWALK.Concrete Minimum concrete order	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00
5	PCCO#002								
5.1	PCO#001								
5.1.1	PH1.32-1316.1-1316.1-0.9 Phase 1.DECORATIVE CONCRETE PCC SIDEWALK.Concrete Concrete Caulking	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00	100.00%	\$0.00	\$0.00
5.1.2	PH1.2-4113-4113-1.1 Phase 1.Prepare(LAB).Labor Prep Caulking Areas and Install	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	100.00%	\$0.00	\$0.00
TOTALS:		\$7,590.00	\$0.00	\$7,590.00	\$0.00	\$7,590.00	100.00%	\$0.00	\$0.00

Grand Totals

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)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$34,940.00	\$0.00	\$34,940.00	\$0.00	\$34,940.00	100.00%	\$0.00	\$0.00

Edgar Pineda <epineda@csi3000.com>

Re: [External] 22-037 COD MAC Outdoor Pavilion Paving (PO B0000620): AIA 1 \$27,350

Edgar Pineda <epineda@csi3000.com>

Fri, Jun 3, 2022 at 03:25 PM GMT

CC: Armando Orozco <aorozco@csi3000.com>, Sayed Chandsha <schandsha@csi3000.com>, Lorraine Maldonado <lmaldonado@csi3000.com>, Amit Gole <agole@csi3000.com>, Inman, Don <inmand1960@cod.edu>

BCC:

Good morning,

Attached please find CSI 3000's pay application with the 2 change orders Don referenced back in May.

Please let me know if you need anything else to process payment.

Edgar Pineda, Accounts Receivable Manager

1532 S. 50th Court, Cicero, IL 60804

Business Hours: M - F 8:00 AM - 4:00 PM

(312) 470-6547 (Ext. 102) | epineda@csi3000.com

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ü Save trees. Print only when necessary.

From: Inman, Don <inmand1960@cod.edu>

Sent: Monday, May 9, 2022 8:35 AM

To: Edgar Pineda <epineda@csi3000.com>

Cc: Armando Orozco <aorozco@csi3000.com>; Sayed Chandsha <schandsha@csi3000.com>; Lorraine Maldonado <lmaldonado@csi3000.com>; Amit Gole <agole@csi3000.com>

Subject: RE: [External] 22-037 COD MAC Outdoor Pavilion Paving (PO B0000620): AIA 1 \$27,350

Morning

Prior to assuming this is an final invoice, do a quick check with Armando, as there is a chance we might add some work via change order.

To this particular submission, should we not do the change order, once the work is complete and approved, submit this invoice direct to invoicing@cod.edu. (copy me)

Don

From: Edgar Pineda <epineda@csi3000.com>

Sent: Friday, May 6, 2022 3:23 PM

To: Inman, Don <inmand1960@cod.edu>

Cc: Armando Orozco <aorozco@csi3000.com>; Sayed Chandsha <schandsha@csi3000.com>; Lorraine Maldonado <lmaldonado@csi3000.com>; Amit Gole <agole@csi3000.com>

Subject: [External] 22-037 COD MAC Outdoor Pavilion Paving (PO B0000620): AIA 1 \$27,350

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 afternoon,

Attached please find CSI 3000's pay application for work performed or scheduled to be performed in May.

Please let me know if you have any questions.

Edgar Pineda, Accounts Receivable Manager

1532 S. 50th Court, Cicero, IL 60804

Business Hours: M - F 8:00 AM - 4:00 PM

(312) 470-6547 (Ext. 102) | epineda@csi3000.com

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13 attachments

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AIA 1_REV_01.pdf