



MEMORANDUM

To: Jeff O'Dell, Village Administrator
From: Victor Ramirez, Director of Public Works
Date: June 5, 2018
Re: Approval of 1st Partial Payment

Project Names:	2018 Watermain Replacement Project	
Contractor:	Patnick Construction, Inc.	
Date of Award:	March 26, 2018	
Awarded Amount:		\$ 786,862.50
Change Order No.		\$ -
		\$ -
Total Contract:		\$ 786,862.50
Total Value of Completed Work:		\$ 178,763.75
Retainage:	10%	\$ 17,876.38
Less Previous Payments:		\$ -
Total Payment Due:		\$ 160,887.37

Account Numbers: 53918191-71100-800 WM Replacement \$ 160,887.37

Waiver Approval: **PARTIAL**

Approval:
Director of Public Works



Municipal Expertise. Community Commitment.

David P. Barnas, P.E.
Direct Line: (224) 723-8810
Email: dbarnas@reltd.com

May 31, 2018

Project 17-R0500

Mr. Jeff O'Dell
Village Administrator
31 S. Prospect Street
Roselle, IL 60172

**RE: Roselle Water Main Improvements 2018
Payment Estimate #1 - Partial**

Dear Mr. O'Dell:


Enclosed herewith please find Invoice #1 (dated 5/25/18) from Patnick Construction, Inc., for work completed to date for the above reference project. We have reviewed the work and find that, in our best judgment, the work has been completed in substantial conformance with the plans and specifications, as summarized below:


Total Earned to Date.....	\$178,763.75
Less 10% retention	<u>\$17,876.38</u>
Total Due Estimate No. 1- Partial.....	\$160,887.37
Original Contract Amount.....	\$786,862.50
Additional Work / Changes to Date.....	(\$0.00)
Remaining Contract Balance (including retainage)	\$625,975.13

Therefore, we recommend that the City Council authorize the release of funds in the amount of One Hundred Sixty Thousand Eight Hundred Eighty Seven Dollars and Thirty Seven Cents (\$160,887.37) at this time to the contractor, Patnick Construction, Inc.

Sincerely,

ROBINSON ENGINEERING, LTD.


Greg S. Gruen, P.E.
Village Engineer


David P. Barnas, P.E.
Resident Engineer 2

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Encl:

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: The Village of Roselle
 474 Congress Circle North
 Roselle, Illinois 60172

PROJECT: 2018 Water Main Improvements Project
 Walnut Street and Spring Street

APPLICATION NO: 1
PERIOD: 5/2/2018 to 5/25/2018

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR: Patrick Construction, Inc.
 431 Podlin Drive, Unit B
 Franklin Park, IL 60131


Engineer: Robinson Engineering
 127 N. Walnut Street
 Suite 200
 Itasca, IL 60143

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Payment Application Continuation Sheet - Schedule of Units Completed is attached.

- 1. ORIGINAL CONTRACT SUM \$ 786,862.50
- 2. Net Change By Change Orders \$ -
- 3. CONTRACT SUM TO DATE (Line 1 & 2) \$ 786,862.50
- 4. TOTAL COMPLETED TO DATE \$ 178,763.75
- 5. RETAINAGE: (10% of Line 4) \$ 17,876.38
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 160,887.37
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate) \$ -
- 8. CURRENT PAYMENT DUE \$ 160,887.37
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 625,975.13

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, the work has been performed in a good manner.

CONTRACTOR: Patrick Construction, Inc.

 Date: 5/30/2018

Subscribed and Sworn Before Me This 30th Day of May, 2018

 Notary Public State of Illinois
 My Commission Expires 05/02/21



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, The Engineer certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the completed Work is in accordance with the Contract Documents, the work has been performed in a good and workmanlike manner (subject to the fact that the Engineer has not reviewed safety precautions) and the completed work is in accordance with all applicable governmental approvals and required permits; and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this estimate	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

AMOUNT CERTIFIED \$ 160,887.37
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and the Schedule of Units Completed that changed to conform to the amount certified.)

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 any rights of the Owner or Contractor under this Contract.