



AGENDA ITEM # 7D

AGENDA ITEM EXECUTIVE SUMMARY

Village Board Meeting

July 23, 2018

Item Title: Botterman FOG Removal and Devlin Digester Covers Project

Staff Contact: Victor C. Ramirez, P.E. Public Works Director

VILLAGE BOARD ACTION

Approve the 7th and Final Payment to IHC Construction Companies for the Botterman FOG and Devlin Digester Covers Project in the amount of \$112,804.70.

Executive Summary:

On August 14, 2017, the Village Board approved a contract with IHC Construction Companies to perform the work on the Botterman FOG Removal and Devlin Digester Covers Project. IHC was selected as the low bidder from the Village's competitive bidding process. This project was financed through the State Revolving Low Interest Loan Program.

The project was completed in June, 2018. Staff recommends approval of the 7th and final payment request.

Implications:

Is this item budgeted? Yes. \$1,263,000 is budgeted in the Water and Sewer Capital Fund for this project.

Any other implications to be considered? None.

Attachments:

Trotter recommendation for payment 7 13 18
Final payment memo PW Director



MEMORANDUM

To: Jeff O'Dell, Village Administrator

From: Victor Ramirez, Public Works Director

Date: July 18, 2018

Re: Approval of 7th and Final Pay Request - July 23, 2018 Village Board Agenda

Project Name:	Botterman FOG Removal and Devlin Digester Covers Project		
Contractor:	IHC Construction Companies		
Date of Award:	August 14, 2017		
Awarded Amount:			\$1,097,334.00
Total Contract:			\$ 1,097,334.00
Change Order			\$30,712.99
Total Revised Contract			\$1,128,046.99
Total Value of Completed Work:			\$1,128,046.99
Retainage:	10%	\$	- \$ -
Less Previous Payments:			\$ 1,015,242.29
Total Payment Due:			\$112,804.70

Account Number's:
53918292 71100 (Project 651)
53918292 71100 (Project 650)

Waiver Approval: Final

Approval: Public Works Director

RECOMMENDATION OF PAYMENT NO. 7 - FINAL

ENGINEER'S PROJECT NO: ROS2016-01 & 03

VILLAGE OF ROSELLE

CONTRACTOR: IHC CONSTRUCTION COMPANIES

CONTRACT FOR: BOTTERMAN FOG REMOVAL AND DEVLIN DIGESTER COVERS

APPLICATION DATE: July 13, 2018 APPLICATION AMOUNT: **\$112,804.70**

FOR PERIOD ENDING: June 30, 2018

TO: Village of Roselle
OWNER

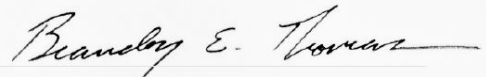
Attached hereto is the CONTRACTOR'S Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents. We recommend that CONTRACTOR'S Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the work covered by all prior Applications for Payments be obtained.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

TROTTER & ASSOCIATES, INC.
ENGINEER

DATED: July 13, 2018

BY:



Brandon E. Thomas, P.E.
Project Engineer

STATEMENT OF WORK

Original Contract Price	\$1,097,334.00
Net Change Orders	\$30,712.99
Current Contract Price	\$1,128,046.99
Work to Date	\$1,128,046.99
Work to Be Done	\$0.00
Amount Retained (10%)	\$0.00
Subtotal	\$1,128,046.99
Previous Payments	\$1,015,242.29
Amount Due This Payment	\$112,804.70

BOTTERMAN STATEMENT OF WORK BREAKDOWN

Original Contract Price	\$695,118.72
Net Change Orders	\$30,712.99
Current Contract Price	\$725,831.71
Work to Date	\$725,831.71
Work to Be Done	\$0.00
Amount Retained (10%)	\$0.00
Subtotal	\$725,831.71
Previous Payments	\$653,248.54
Amount Due This Payment	\$72,583.17

DEVLIN STATEMENT OF WORK BREAKDOWN

Original Contract Price	\$402,215.28
Net Change Orders	\$0.00
Current Contract Price	\$402,215.28
Work to Date	\$402,215.28
Work to Be Done	\$0.00
Amount Retained (10%)	\$0.00
Subtotal	\$402,215.28
Previous Payments	\$361,993.75
Amount Due This Payment	\$40,221.53