



**MEMORANDUM**

**To:** Jeff O'Dell, Village Administrator  
**From:** Victor Ramirez, Public Works Director  
**Date:** July 18, 2018  
**Re:** Approval of 5th Pay Request - July 23, 2018 Village Board Agenda

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Project Name:	Botterman Digesters and Belt Filter Press Upgrades Project		
Contractor:	Joseph J. Henderson & Son, Inc.		
Date of Award:	December 11, 2017		
Awarded Amount:			\$2,099,000.00
Total Contract:			\$ 2,099,000.00
Change Order		\$ -	
Total Value of Completed Work:			\$669,153.40
Retainage:	10%	\$ -	\$ 66,915.34
Less Previous Payments:			\$ 254,947.69
Total Payment Due:			<b>\$347,290.37</b>

Account Number's:  
53918292 71100 (Project 650)

Waiver Approval: Partial

Approval:  
Public Works Director

RECOMMENDATION OF PAYMENT NO. 5

ENGINEER'S PROJECT NO: ROS2017-01

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VILLAGE OF ROSELLE

CONTRACTOR: JOESEPH J. HENDERSON & SON, INC.

CONTRACT FOR: BOTTERMAN DIGESTERS AND BELT FILTER PRESS UPGRADES

APPLICATION DATE: July 5, 2018 APPLICATION AMOUNT: \$347,290.37

FOR PERIOD ENDING: June 30, 2018

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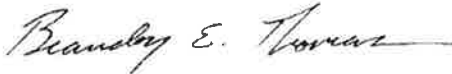
TO: Village of Roselle  
OWNER

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 5, 2018

BY:   
Brandon E. Thomas, PE  
Project Engineer

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STATEMENT OF WORK

Original Contract Price	\$2,099,000.00
Net Change Orders	\$0.00
Current Contract Price	\$2,099,000.00
Work to Date	\$669,153.40
Work to Be Done	\$1,429,846.60
Amount Retained (10%)	\$66,915.34
Subtotal	\$602,238.06
Previous Payments	\$254,947.69
Amount Due This Payment	<b>\$347,290.37</b>



Joseph J. Henderson & Son, Inc.

4288 Old Grand Avenue

Gurnee, IL 60031

(847) 244-3222

# INVOICE

## 15036

### Village of Roselle

474 Congress Circle Avenue

Roselle, IL 60172

Date: June 30, 2018

Job: 1348-00

Customer: 10-ROSE1

Jerry A. Botterman STP Aerobic Digester and Belt Filter Press Upgrades

1351 Central Avenue

Roselle, IL 60172

Original Contract	\$2,099,000.00
Approved Change Order	\$0.00
Current Contract	<u>\$2,099,000.00</u>
Work Completed to Date	\$669,153.40
Less Retentions	\$66,915.34
Net Completed to Date	<u>\$602,238.06</u>
Less Net Previously Billed	\$254,947.69
Net Due This Invoice	\$347,290.37
Balance to Complete	\$1,496,761.94

**AMOUNT NOW DUE**

**\$347,290.37**

*THANK YOU FOR YOUR BUSINESS !*