



**MEMORANDUM**

**To:** Jeff O'Dell, Village Administrator  
**From:** Victor Ramirez, Director of Public Works  
**Date:** August 6, 2018  
**Re:** Approval of 3rd Partial Payment

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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:		\$ 587,360.65
Retainage:	10%	\$ 58,736.07
Less Previous Payments:		\$ 402,936.43
Total Payment Due:		<b>\$ 125,688.15</b>
Account Numbers:		
53918191-71100-800	WM Replacement	\$ 125,688.15

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

August 2, 2018

Project 17-R0500

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

**RE: Roselle Water Main Improvements 2017  
Payment Estimate #3 - Partial**

Dear Mr. O'Dell:


Enclosed herewith please find Invoice #3 (dated 7/31/18) 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.....	\$587,360.65
Less 10% retention .....	\$58,736.07
Less Partial Payment Estimate #1.....	\$160,887.37
Less Partial Payment Estimate #2.....	<u>\$242,049.06</u>
<b>Total Due Estimate No. 3- Partial.....</b>	<b>\$125,688.15</b>
Original Contract Amount.....	\$786,862.50
Additional Work / Changes to Date .....	(\$0.00)
Remaining Contract Balance (including retainage) .....	\$258,237.92

Therefore, we recommend that the City Council authorize the release of funds in the amount of One Hundred Twenty Five Thousand Six Hundred Eighty Eight Dollars and Fifteen Cents (\$125,688.15) 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:

