



**MEMORANDUM**

**To:** Jeff O'Dell, Village Administrator  
**From:** Karen Young, Public Works Director  
**Date:** May 9, 2019  
**Re:** Approval of 6th Pay Request - May 13, 2019 Village Board Agenda

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Project Name:	Jewel-Ventura Lift Station Replacement Project		
Contractor:	DiMeo Brothers, Inc.		
Date of Award:	December 11, 2017		
Awarded Amount:			\$2,387,466.00
Total Contract:			\$ 2,387,466.00
Change Order #1	\$	-	\$ (74,070.00)
Change Order #2			\$ -
Change Order #3			\$ 42,300.00
Revised Contract Amount			\$ 2,355,696.00
Total Value of Completed Work:			\$2,100,524.00
Retainage:	10%	\$	- \$210,052.40
Less Previous Payments:			\$ 1,744,176.60
Total Payment Due:			<b>\$146,295.00</b>

Account Number's:  
53918292 71100 (Project 652)

Waiver Approval: Partial

Approval: \_\_\_\_\_  
Public Works Director



April 12, 2019

Ms. Karen Young, P.E., C.F.M.  
Director of Public Works  
Village of Roselle  
474 Congress Circle North  
Roselle, IL 60172

Re: Village of Roselle  
Jewel-Ventura Lift Station Replacement and Sewer  
Pay Request No.6 – Recommendation Letter  
RHMG Project No. 21609012

Dear Ms. Young:

Enclosed is DiMeo’s Pay Request No. 6, for work completed through March 31, 2019 for the above project. RHMG Engineers has confirmed the quantities and values submitted, reviewed certified payroll records, received and reviewed the contractor’s partial waiver of lien, and received and reviewed the subcontractors’ and suppliers’ partial waivers of lien.

The following is a financial summary of the overall project.


<b>Original Contract Amount</b>	<b>\$2,387,466.00</b>	
<b>Original Contract Amount and Change Orders:</b>	<b>\$2,355,696.00</b>	
Work Completed to Date	\$2,100,524.00	
Project Retainage (10%)	\$210,052.40	
Amount to be Earned		\$255,172.00
Pay Request No.1 Amount		\$33,777.00
Pay Request No.2 Amount		\$648,225.00
Pay Request No.3 Amount		\$566,550.00
Pay Request No.4 Amount		\$230,166.00
Pay Request No.5 Amount		\$265,458.60
Amount Paid to Date		\$1,744,176.60
Balance to be Paid		\$465,224.40
<b>Amount to be Paid this Pay Request</b>		<b>\$146,295.00</b>

The Jewel-Ventura Lift Station is now substantially complete. The work at the Devlin WWTP and providing the Ventura Lift Station backup generator to the Spring Street Lift Station is partially complete. The remaining of the project can be completed after the new Jewel-Ventura Lift Station start up. RHMG has reviewed Pay Request No.6 and finds it to be in order. **Therefore, we recommend the Village make payment to DiMeo Brothers in the amount of \$146,295.00.**

Ms. Karen Young  
Re: Village of Roselle  
Jewel-Ventura Lift Station Improvement and Sewer  
April 12, 2019  
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Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,  
RHMG ENGINEERS, INC.



Steven E. Zamaites, P.E.  
Principal

List of attached documents:

- RHMG's Quantity Summary
- DiMeo Brothers Pay Application No. 6, received April 9, 2019
- Waivers of Lien through the current pay application:
  - DiMeo Brothers (Partial) – Dated:04/08/2019
- DiMeo Brothers Certified Payroll Records for Weeks Ending: 03/09/19, 03/16/19, 03/23/19, 03/30/19 and 04/06/19