



**MEMORANDUM**

**To:** Jeff O'Dell, Village Administrator

**From:** Karen Young, Public Works Director

**Date:** September 9, 2019

**Re:** Approval of 9th Pay Request - September/August 12, 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:			\$2,334,669.00
Retainage:	1%	\$	- \$23,346.69
Less Previous Payments:			\$ 2,186,590.30
Total Payment Due:			<b>\$124,732.01</b>

Account Number's:  
53918292 71100 (Project 652)

Waiver Approval: Partial

Approval:

Public Works Director



**RHMG ENGINEERS, INC.**

975 Campus Drive, Mundelein, IL 60060

847.362.5959 | Fax 847.362.0864

[www.rhmg.com](http://www.rhmg.com)

August 28, 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.9 – Recommendation Letter  
RHMG Project No. 21609012

Dear Ms. Young:

Enclosed is DiMeo's Pay Request No. 9, for work completed through July 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' partial waiver 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	\$2,334,669.00	
<u>Project Retainage (1%)</u>	<u>\$23,346.69</u>	
Amount to be Earned		\$21,027.00
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
Pay Request No.6 Amount		\$146,295.00
Pay Request No.7 Amount		\$67,590.00
Pay Request No.8 Amount		\$228,528.70
Amount Paid to Date		\$2,186,590.30
<u>Balance to be Paid</u>		<u>\$44,373.69</u>
<b>Amount to be Paid this Pay Request</b>		<b>\$124,732.01</b>

The project has reached final completion. The site hardscape restoration has been completed as well as the site lawn restoration. The lawn restoration has been completed but will be monitored for growth during this fall season. A final punchlist has also been issued detailing a few minor items to be completed by the contractor. Upon completion of the final punchlist and proper growth from the lawn restoration, the final retainage amount can be released. RHMG has reviewed Pay Request No.9 and finds it to be in order. **Therefore, we recommend the Village make payment to DiMeo Brothers in the amount of \$124,732.01.**



Ms. Karen Young  
Re: Village of Roselle  
Jewel-Ventura Lift Station Improvement and Sewer  
August 28, 2019  
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Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,  
RHMGE ENGINEERS, INC.

A handwritten signature in black ink, appearing to read "S. Zamaites", is written over the typed name and title.

Steven E. Zamaites, P.E.  
Principal

List of attached documents:

- RHMGE's Quantity Summary
- DiMeo Brothers Pay Application No. 9
- Waivers of Lien through the current pay application:
  - DiMeo Brothers (Partial) – Dated:07/31/2019
  - Perez Tree Service & Landscaping Inc. (Final) – Dated:08/16/2019
- DiMeo Brothers Certified Payroll Records for Weeks Ending: 07/06/19, 07/13/19, 07/20/19, 07/27/19 and 08/03/19.

DiMeo Brothers, Inc.

720 Richard Lane  
Elk Grove Village, IL 60007

# Invoice

Date	Invoice #
7/31/2019	41362

Bill To
Village of Roselle 31 S Prospect Roselle IL 60172

Job Location
Jewel Ventura Lift Station Replacement and Sewer

Terms	Project
Net 30	Jewel Ventura Lift St...

Date	Description	Qty	Rate	Amount
7/31/2019	Pay Request #9 - July 2019	1	124,732.01	124,732.01

Thank you for your business.	<b>Total</b>	\$124,732.01
	<b>Balance Due</b>	\$124,732.01

Phone #	Fax #
8476402240	847-640-2221