



MEMORANDUM

To: Jeff O'Dell, Village Administrator
From: Karen Young, Public Works Director
Date: April 26, 2021
Re: Approval of 15th Pay Request - Village Board Agenda

Project Name:	Devlin Influent Pump & Screening Improvements	
Contractor:	Williams Brothers Contracting, Inc.	
Date of Award:	October 28, 2019	
Awarded Amount:		\$9,324,000.00
Total Contract:		\$ 9,324,000.00
Change Order		\$ 82,529.03
Revised Contract Amount		\$ 9,406,529.03
Total Value of Completed Work:		\$ 8,744,309.77
Total Value of Work to Be Completed:		\$ 662,219.26
Retainage:	10%	\$ 874,430.98
	Subtotal	\$ 7,869,878.79
Less Previous Payments:		\$ 7,660,206.56
Total Payment Due:		\$ 209,672.23

Account Number's:
53918292 71100 (Project 651)

Waiver Approval: Partial

Approval:

Public Works Manager
Wastewater

Erik Lanphier

Approval:

Public Works Director

RECOMMENDATION OF PAYMENT NO. 15

ENGINEER'S PROJECT NO: ROS2017-03

VILLAGE OF ROSELLE

CONTRACTOR: WILLIAMS BROTHERS CONSTRUCTION, INC.
CONTRACT FOR: DEVLIN INFLUENT PUMP STATION AND SCREENING IMPROVEMENTS
APPLICATION DATE: APRIL 1, 2021 APPLICATION AMOUNT: \$ 209,672.23
FOR PERIOD ENDING: MARCH 31, 2021

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: APRIL 1, 2021

BY: Brandon E. Thomas

Brandon E. Thomas, PE
Project Engineer

STATEMENT OF WORK

Table with 2 columns: Description and Amount. Rows include Original Contract Price (\$9,324,000.00), Net Change Orders (\$82,529.03), Current Contract Price (\$9,406,529.03), Work to Date (\$8,744,309.77), Work to Be Done (\$662,219.26), Amount Retained (10%) (\$874,430.98), Subtotal (\$7,869,878.79), Previous Payments (\$7,660,206.56), and Amount Due This Payment (\$209,672.23).