



MEMORANDUM

To: Jason Bielawski, Acting Village Administrator
From: Karen Young, Public Works Director
Date: June 14, 2021
Re: Approval of 6th and Final Pay Request - Village Board Agenda

Table with 4 columns: Item, Amount, Unit, Total. Rows include Project Name, Contractor, Date of Award, Awarded Amount, Total Contract, Change Order, Revised Contract Amount, Total Value of Completed Work, Total Value of Work to Be Completed, Retainage, Subtotal, Less Previous Payments, and Total Payment Due.

Account Number's: 53918292 71100 (Project 650)

Waiver Approval:

Approval:

Public Works Manager Wastewater Erik Lanphier

Approval: Public Works Director

RECOMMENDATION OF PAYMENT NO. 6 - FINAL

ENGINEER'S PROJECT NO: ROS2019-03

VILLAGE OF ROSELLE

CONTRACTOR: KENO AND SONS CONSTRUCTION COMPANY
CONTRACT FOR: BOTTERMAN OXIDATION DITCH AERATOR REPLACEMENT
APPLICATION DATE: MAY 28, 2021 APPLICATION AMOUNT: \$46,590.70
FOR PERIOD ENDING: MAY 28, 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: May 28, 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 (\$665,072.00), Net Change Orders (\$5,095.00), Current Contract Price (\$670,167.00), Work to Date (\$670,167.00), Work to Be Done (\$0.00), Amount Retained (5%) (\$0.00), Subtotal (\$670,167.00), Previous Payments (\$623,576.30), and Amount Due This Payment (\$46,590.70).