



MEMORANDUM

To: Jason Bielawski, Interim Village Administrator

From: Karen Young, Director of Public Works

Date: June 3, 2021

Re: Approval of 2nd Partial Payment

Project Names:	2021 Watermain Replacement Project	
Contractor:	Mauro Sewer Construction, Inc.	
Date of Award:	March 8, 2021	
Awarded Amount:		\$ 869,950.00
Total Contract:		\$ 869,950.00
Total Value of Completed Work:		\$ 551,261.79
Retainage:	10%	\$ 55,126.18
Less Previous Payments:		\$ 333,013.14
Total Payment Due:		\$ 163,122.47
Account Numbers:		
53918191-71100-800	WM Replacement	\$ 163,122.47
Waiver:	Partial	
Approval:		

Director of Public Works _____

Assistant Director of Public Works/Village Engineer _____



Municipal Expertise. Community Commitment.

David P. Barnas, P.E
Direct Line: (224) 723-8810
Email: dbarnas@reltd.com

June 2, 2021

Project 19-R0909

Mr. Jason Bielawski
Interim Village Administrator
31 S. Prospect Street
Roselle, IL 60172

**RE: Roselle Water Main Replacement 2021
Payment Estimate #2 - Partial**

Dear Mr. Bielawski:

Enclosed herewith please find Invoice #2 - Partial (dated May 27, 2021) from Mauro Sewer 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..... \$496,135.61
Less Payment Estimate #1 \$333,013.14

Total Due Estimate No. 2- Partial..... \$163,122.47

Original Contract Amount..... \$869,950.00
Additional Work / Changes to Date \$0.00
Remaining Contract Balance (including retainage) \$373,814.39

Therefore, we recommend that the Village Board authorize the release of funds in the amount One Hundred Sixty Three Thousand One Hundred Twenty Two Dollars and Forty Seven Cents (\$163,122.47) at this time to the contractor, Mauro Sewer Construction, Inc.

Sincerely,

ROBINSON ENGINEERING, LTD.

David P. Barnas, P.E.
Resident Engineer 2

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Encl: