



MEMORANDUM

To: Jeff O'Dell, Village Administrator
From: Karen Young, Public Works Director
Date: May 28, 2019
Re: Approval of 7th Pay Request - June 10, 2019 Village Board Agenda

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:			\$2,175,624.00
Retainage:	10%	\$	- \$217,562.40
Less Previous Payments:			\$ 1,890,471.60
Total Payment Due:			\$67,590.00

Account Number's:
53918292 71100 (Project 652)

Waiver Approval: Partial

Approval: _____
Public Works Director



May 6, 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.7 – Recommendation Letter
RHMG Project No. 21609012

Dear Ms. Young:

Enclosed is DiMeo’s Pay Request No. 7, for work completed through April 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.

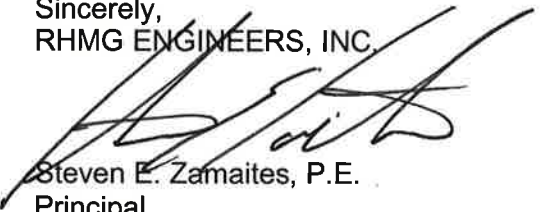
Original Contract Amount	\$2,387,466.00	
Original Contract Amount and Change Orders:	\$2,355,696.00	
Work Completed to Date	\$2,175,624.00	
Project Retainage (10%)	\$217,562.40	
Amount to be Earned		\$180,072.00
Pay Request No.1 Amount		\$33,777.00
Pay Request No.2 Amount		\$648,225.00
Pay Request No.3 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
Amount Paid to Date		\$1,890,471.60
Balance to be Paid		\$397,634.40
Amount to be Paid this Pay Request		\$67,590.00

The Jewel-Ventura Lift Station is now substantially complete. The lift station has been put into service and is successfully operating. The site lawn restoration has been partially completed with the remaining restoration to be completed upon the abandonment of the Ventura Lift Station. RHMG has reviewed Pay Request No.7 and finds it to be in order. **Therefore, we recommend the Village make payment to DiMeo Brothers in the amount of \$67,590.00.**

Ms. Karen Young
Re: Village of Roselle
Jewel-Ventura Lift Station Improvement and Sewer
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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. 7, received May 2, 2019
- Waivers of Lien through the current pay application:
 - DiMeo Brothers (Partial) – Dated:05/01/2019
 - Metropolitan Industries (Final) – Dated:04/08/2019
 - Okeh Electric (Partial) – Dated:04/25/2019
 - Amperage Electrical Supply (Final) – Dated:03/21/2019
- DiMeo Brothers Certified Payroll Records for Weeks Ending: 04/13/19, 04/20/19, 04/27/19 and 05/04/19

DiMeo Brothers, Inc.

720 Richard Lane
Elk Grove Village, IL 60007

Invoice

Date	Invoice #
4/30/2019	41248

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
4/30/2019	Pay Request #7 - Apr 2019	1	67,590.00	67,590.00

Thank you for your business.

Total \$67,590.00

Balance Due \$67,590.00

Phone #	Fax #
8476402240	847-640-2221