



MEMORANDUM

To: Jeff O'Dell, Village Administrator

From: Karen Young, Public Works Director

Date: May 28, 2019

Re: Approval of 13th & FINAL Pay Request - June 10, 2019 Village Board Agenda

Project Name:	Botterman Digesters and Belt Filter Press Upgrades Project			
Contractor:	Joseph J. Henderson & Son, Inc.			
Date of Award:	December 11, 2017			
Awarded Amount:	\$2,099,000.00			
Change Order #2	Approved 7/19/18	\$	-	\$ 2,034.41
Change Order #3	Approved 2/11/19	\$	-	\$ 860.67
Total Contract:	\$ 2,101,895.08			
Total Value of Completed Work:	\$2,101,895.08			
Retainage:	\$0	\$	-	\$ -
Less Previous Payments:	\$ 2,091,895.08			
Total Payment Due:	\$10,000.00			

Account Number's:
53918292 71100 (Project 650)

Waiver Approval: Final

Approval:
Public Works Director

RECOMMENDATION OF PAYMENT NO. 13 - FINAL

ENGINEER'S PROJECT NO: ROS2017-01

VILLAGE OF ROSELLE

CONTRACTOR: JOSEPH J. HENDERSON & SON, INC.

CONTRACT FOR: BOTTERMAN DIGESTERS AND BELT FILTER PRESS UPGRADES

APPLICATION DATE: May 14, 2019 APPLICATION AMOUNT: **\$10,000.00**

FOR PERIOD ENDING: April 30, 2019

TO: Village of Roselle
OWNER

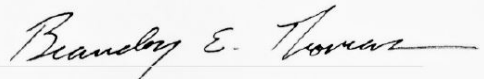
Attached hereto is the CONTRACTOR'S Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents. We recommend that CONTRACTOR'S Certificate stating that all previous payments to him under the Contract 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, 2019

BY:



Brandon E. Thomas, PE
Project Engineer

STATEMENT OF WORK

Original Contract Price	\$2,099,000.00
Net Change Orders	\$2,895.08
Current Contract Price	\$2,101,895.08
Work to Date	\$2,101,895.08
Work to Be Done	\$0.00
Amount Retained (10%)	\$0.00
Subtotal	\$2,101,895.08
Previous Payments	\$2,091,895.08
Amount Due This Payment	\$10,000.00