



**MEMORANDUM**

**To:** Jeff O'Dell, Village Administrator  
**From:** Karen Young, Public Works Director  
**Date:** June 11, 2019  
**Re:** Approval of 2nd Pay Request - June 24, 2019 Village Board Agenda

|                                |  |    |                    |
|--------------------------------|--|----|--------------------|
| Project Name:                  | Kennedy Lift Station Replacement Project |    |                    |
| Contractor:                    | Manusos General Contracting              |    |                    |
| Date of Award:                 | January 28, 2019                         |    |                    |
| Awarded Amount:                |  |    | \$1,834,000.00     |
| Total Contract:                |  | \$ | 1,834,000.00       |
| Change Order                   | \$                                       | -  | \$ -               |
| Revised Contract Amount        |  | \$ | 1,834,000.00       |
| Total Value of Completed Work: |  |    | \$97,840.00        |
| Retainage:                     | 10%                                      | \$ | - \$9,784.00       |
| Less Previous Payments:        |  | \$ | 38,700.00          |
| Total Payment Due:             |  |    | <b>\$49,356.00</b> |

Account Number's:  
 53918292 71100 (Project 652)

Waiver Approval: Partial

Approval:

  
 Public Works Director \_\_\_\_\_

RECOMMENDATION OF PAYMENT NO. 2

ENGINEER'S PROJECT NO: ROS2017-02

VILLAGE OF ROSELLE

CONTRACTOR: MANUSOS GENERAL CONTRACTING, INC.

CONTRACT FOR: KENNEDY LIFT STATION REPLACEMENT

APPLICATION DATE: JUNE 4, 2019 APPLICATION AMOUNT: **\$49,356.00**

FOR PERIOD ENDING: JUNE 3, 2019

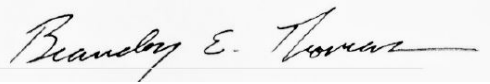
TO: Village of Roselle  
OWNER

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: June 4, 2019

BY:   
Brandon E. Thomas, PE  
Project Engineer

STATEMENT OF WORK

|                         |                    |
|-------------------------|--------------------|
| Original Contract Price | \$1,834,000.00     |
| Net Change Orders       | \$0.00             |
| Current Contract Price  | \$1,834,000.00     |
| Work to Date            | \$97,840.00        |
| Work to Be Done         | \$1,736,160.00     |
| Amount Retained (10%)   | \$9,784.00         |
| Subtotal                | \$88,056.00        |
| Previous Payments       | \$38,700.00        |
| Amount Due This Payment | <b>\$49,356.00</b> |