



MEMORANDUM

To: Jeff O'Dell, Village Administrator
From: Karen Young, Public Works Director
Date: August 20, 2019
Re: Approval of 4th Pay Request - August 26, 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:			\$646,100.00
Retainage:	10%	\$	- \$64,610.00
Less Previous Payments:		\$	360,468.00
Total Payment Due:			\$221,022.00

Account Number's:
53918292 71100 (Project 652)

Waiver Approval: Partial

Approval:

Public Works Director

RECOMMENDATION OF PAYMENT NO. 4

ENGINEER'S PROJECT NO: ROS2017-02

VILLAGE OF ROSELLE

CONTRACTOR: MANUSOS GENERAL CONTRACTING, INC.

CONTRACT FOR: KENNEDY LIFT STATION REPLACEMENT

APPLICATION DATE: AUGUST 6, 2019 APPLICATION AMOUNT: **\$221,022.00**

FOR PERIOD ENDING: JULY 27, 2019

TO: Village of Roselle
OWNER

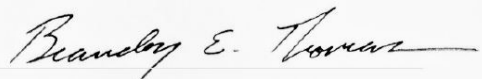
Attached hereto is the CONTRACTOR'S Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents. We recommend that CONTRACTOR'S Certificate stating that all previous payments to him under the Contract 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: August 6, 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	\$646,100.00
Work to Be Done	\$1,187,900.00
Amount Retained (10%)	\$64,610.00
Subtotal	\$581,490.00
Previous Payments	\$360,468.00
Amount Due This Payment	\$221,022.00