



MEMORANDUM

To: Jeff O'Dell, Village Administrator
From: Karen Young, Public Works Director
Date: February 22, 2021
Re: Approval of 3rd Pay Request - Village Board Agenda

Project Name:	Botterman Oxidation Ditch Aerator Replacement		
Contractor:	Keno and Sons Construction Company		
Date of Award:	July 21, 2020		
Awarded Amount:			\$665,072.00
Total Contract:		\$	665,072.00
Change Order	\$	-	\$ (1,018.00)
Revised Contract Amount		\$	664,054.00
Total Value of Completed Work:		\$	555,772.00
Total Value of Work to Be Completed:		\$	108,282.00
Retainage:	10%	\$	-
		\$	55,577.20
Less Previous Payments:		\$	65,664.00
Total Payment Due:		\$	434,530.80

Account Number's:
53918292 71100 (Project 650)

Waiver Approval: Partial

Approval:

Public Works Manager *Erik Lanphier*
Wastewater _____

Approval:

Public Works Director _____

RECOMMENDATION OF PAYMENT NO. 3

ENGINEER'S PROJECT NO: ROS2019-03

VILLAGE OF ROSELLE

CONTRACTOR: KENO AND SONS CONSTRUCTION COMPANY
CONTRACT FOR: BOTTERMAN OXIDATION DITCH AERATOR REPLACEMENT
APPLICATION DATE: FEBRUARY 1, 2021 APPLICATION AMOUNT: \$434,530.80
FOR PERIOD ENDING: JANUARY 31, 2021

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: February 1, 2021

BY: Brandon E. Thomas

Brandon E. Thomas, PE
Project Engineer

STATEMENT OF WORK

Table with 2 columns: Description and Amount. Rows include Original Contract Price (\$665,072.00), Net Change Orders (\$1,018.00), Current Contract Price (\$664,054.00), Work to Date (\$555,772.00), Work to Be Done (\$108,282.00), Amount Retained (10%) (\$55,577.20), Subtotal (\$500,194.80), Previous Payments (\$65,664.00), and Amount Due This Payment (\$434,530.80).