



PUBLIC WORKS

411 N Prospect Ave
Itasca, Illinois 60143-1795
Tel: 630-773-2455 Fax: 630-773-9856
www.itasca.com

MEMORANDUM

To: Carie Anne Ergo, Village Administrator
From: Ross Hitchcock, Director of Public Works *RH*
Date: August 28, 2019
Subject: 2019 Ardmore & Prospect Avenue Elevated Tank Painting Payment #4

Introduction

I have received Payment Estimate #3 in the amount of \$181,254.19 due to Jetco Ltd. for work performed on the 2019 Ardmore & Prospect Avenue Elevated Tank Painting from Robinson Engineering.

Discussion

This project combined the painting of the Ardmore and Prospect elevated water tank. This work was performed on the Prospect Avenue tank only. Everything appears to be in order.

Staff Recommendation

I recommend this item be forwarded to the COW meeting on September 3, 2019 for consideration and approval.

After Action Steps

Attachments

Recommendation for Payment #4 from Robinson Engineering.
Invoice.
Partial Waiver of Lien



Municipal Expertise. Community Commitment.

Mark A. Wesolowski, PE
Direct Line: (815) 412-2710
Email: mwesolowski@reltd.com

August 26, 2019
Project 17-R0288 & 17-R0436

Mr. Ross Hitchcock, Director of Public Works
Village of Itasca Public Works
411 N. Prospect
Itasca, Illinois 60143

**RE: Ardmore Avenue & Prospect Avenue Elevated Tank Painting
Payment Estimate #4 – Partial**

Dear Mr. Hitchcock:

We have reviewed Invoice #3204 (Payment Request #4) from Jetco, Ltd., dated August 21, 2019, for work completed on the above referenced project. It is our opinion that the work has been completed in substantial conformance with the plans and specifications, as summarized below:

Total Earned to Date	\$724,929.55
Less 10% retention.....	\$72,492.96
Less Payment Request #1	178,077.15
Less Payment Request #2	\$140,026.05
Less Payment Request #3	<u>\$153,079.20</u>
Total Due Request #4 – Partial.....	\$ 181,254.19
Original Contract Amount.....	\$1,127,135.00
Additional Work / Changes to Date	\$38,707.00
Remaining Contract Balance (including retainage).....	\$ 513,405.41

Therefore, we recommend that the Village Board authorize the release of funds in the amount of One Hundred Eighty-One Thousand, Two Hundred Fifty-Four Dollars, and Nineteen Cents (\$181,254.19) at this time to the contractor, Jetco, Ltd.

The additional work listed above includes for the roof railing reinforcement and additional costs for the Logo on the Prospect Ave. tank that was approved by the Board on August 20, 2019.

Very truly yours,

ROBINSON ENGINEERING, LTD.


Mark A. Wesolowski, PE, CFM
Senior Project Manager
/maw

R:\2015-2019\2017\17-R0288.IT\Payouts\Payment #4\17-R0288 & 17-R0436_Payment #4.docx

Encl: Application and Certification for Payment, Invoice #3204, Waiver of Lien, Certified Payroll

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO: Village of Itasca
550 W. Irving Park Road
Itasca, IL 60143

PROJECT: Prospect Ave. 1.0 MG Elevated Tank
Painting and Ardmore Ave. 500 MMG
Elevated Tank Painting

FROM: Jetco, Ltd.
P.O. Box 908
Lake Zurich, IL 60047

VIA ENGINEER:
Robinson Engineering, Ltd.
26575 W. Commerce Drive
Volo, IL 60073

APPLICATION NO: 4

PERIOD: 7/21/2019 to 8/17/2019

REL PROJECT NOS.:
17-R0288, 17-R0436, 18-R0551

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM \$ 1,127,135.00
- Net change by Change Orders \$ 38,707.00
- CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,165,842.00
- TOTAL COMPLETED & STORED TO DATE (Column E on G703) \$ 724,929.55
- RETAINAGE:
 - 10 % of Completed Work \$ 72,492.96
(Column C + D on G703)
 - 10 % of Stored Material \$ 0.00

Total Retainage (Lines 5a + 5b or

- TOTAL EARNED LESS RETAINAGE \$ 72,492.96
(Line 4 Less Line 5 Total) \$ 652,436.60
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 471,182.40
- CURRENT PAYMENT DUE** \$ **181,254.20**
- BALANCE TO FINISH, INCLUDING RETAINAGE \$ 513,405.41
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,800.00	
Total approved this Month	\$32,907.00	
TOTALS	\$38,707.00	\$0.00
NET CHANGES by Change Order		\$38,707.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: JETCO, LTD.

By:  Date: 8/24/19

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 181,254.20

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:  Date: 8-23-2019

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
 APPLICATION DATE: 8/27/2019
 PERIOD TO: 8/17/2019

PROJECT NO.: 17-R0436,
 17-R0288, 17-R0551

ITEM NO.	DESCRIPTION OF WORK (A)	EST. QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE (B)	WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (E) C+D	% COMPLETE (F)	BALANCE TO FINISH (G)	RETAINAGE (H)
						PREVIOUS PERIODS QUANTITY	PREVIOUS PERIODS (C)	THIS PERIOD QUANTITY	THIS PERIOD (D)				
PROSPECT AVENUE TANK #17-R0436													
1	Exterior Repaint	1	LS	\$ 223,370.00	\$ 223,370.00	0.70	\$156,359.00	0.30	\$67,011.00	\$223,370.00	100.00%	\$ -	\$22,337.00
2	Wet Interior Repaint	1	LS	\$ 223,030.00	\$ 223,030.00	0.70	\$156,121.00	0.30	\$66,909.00	\$223,030.00	100.00%	\$ -	\$22,303.00
3	Dry Interior Repaint	1	LS	\$ 44,530.00	\$ 44,530.00	0.70	\$31,171.00	0.30	\$13,359.00	\$44,530.00	100.00%	\$ -	\$4,453.00
4	Pit Piping Repair	1	LS	\$ 5,000.00	\$ 5,000.00	0.75	\$3,750.00	0.25	\$1,250.00	\$5,000.00	100.00%	\$ -	\$500.00
5	Tank Paint Containment	1	LS	\$ 130,000.00	\$ 130,000.00	0.95	\$123,500.00	0.05	\$6,500.00	\$130,000.00	100.00%	\$ -	\$13,000.00
6	Tank Lettering and Logo Allowance	1	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$0.00	1.00	\$15,000.00	\$15,000.00	100.00%	\$ -	\$1,500.00
7	Fall Prevention Device/Wet Interior	1	LS	\$ 2,625.00	\$ 2,625.00	1.00	\$0.00	1.00	\$2,625.00	\$2,625.00	100.00%	\$ -	\$262.50
8	Concrete Foundation Crack Repair	1	LS	\$ 1,850.00	\$ 1,850.00	1.00	\$0.00	1.00	\$1,850.00	\$1,850.00	100.00%	\$ -	\$185.00
9	Hydrodynamic Mixing System	1	LS	\$ 40,680.00	\$ 40,680.00	1.00	\$40,680.00	1.00	\$0.00	\$40,680.00	100.00%	\$ -	\$4,068.00
10	Overflow Flag Gate	1	LS	\$ 2,205.00	\$ 2,205.00	1.00	\$2,205.00	1.00	\$0.00	\$2,205.00	100.00%	\$ -	\$220.50
11	Fill Pipe Insulation and Jacket	1	LS	\$ 7,350.00	\$ 7,350.00	1.00	\$0.00	1.00	\$7,350.00	\$7,350.00	100.00%	\$ -	\$735.00
12	Base Plate/Foundation Grouting	1	LS	\$ 2,100.00	\$ 2,100.00	1.00	\$2,100.00	1.00	\$0.00	\$2,100.00	100.00%	\$ -	\$210.00
CO #1	CBI Plan Fee and Roof Railing Reinforcement	1	LS	\$ 5,800.00	\$ 5,800.00	1.00	\$5,800.00	1.00	\$0.00	\$5,800.00	100.00%	\$ -	\$580.00
CO #2	Logo, band, two-tone color scheme adder	1	LS	\$ 32,907.00	\$ 32,907.00	1.00	\$0.00	0.65	\$21,389.55	\$21,389.55	65.00%	\$ 11,517.45	\$2,138.96
ARDMORE AVENUE TANK #17-R0288													
Exterior Repaint													
1	Exterior Repaint	1	LS	\$ 126,780.00	\$ 126,780.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 126,780.00	\$0.00
2	Wet Interior Repaint	1	LS	\$ 126,790.00	\$ 126,790.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 126,790.00	\$0.00
3	Dry Interior Repaint	1	LS	\$ 39,300.00	\$ 39,300.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 39,300.00	\$0.00
4	Pit Piping Repair	1	LS	\$ 3,150.00	\$ 3,150.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 3,150.00	\$0.00
5	Tank Paint Containment	1	LS	\$ 98,500.00	\$ 98,500.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 98,500.00	\$0.00
6	Tank Lettering and Logo Allowance	1	LS	\$ 15,000.00	\$ 15,000.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 15,000.00	\$0.00
7	Fall Prevention Device/Wet Interior	1	LS	\$ 2,625.00	\$ 2,625.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 2,625.00	\$0.00
8	Concrete Foundation Crack Repair	1	LS	\$ 2,100.00	\$ 2,100.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 2,100.00	\$0.00
9	Frost Free Roof Vent	1	LS	\$ 7,000.00	\$ 7,000.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 7,000.00	\$0.00
10	Overflow Flag Gate	1	LS	\$ 2,100.00	\$ 2,100.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 2,100.00	\$0.00
11	Light Fixture and Outlet Replacement	1	LS	\$ 15,750.00	\$ 15,750.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 15,750.00	\$0.00
12	Platform Hatch Replacement	2	EA	\$ 2,725.00	\$ 5,450.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 5,450.00	\$0.00
13	Install Roof Railing	1	LS	\$ 15,750.00	\$ 15,750.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 15,750.00	\$0.00
14	Wet Interior Roof Hatch	1	LS	\$ 3,150.00	\$ 3,150.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 3,150.00	\$0.00
15	Install Handholds	1	LS	\$ 340.00	\$ 340.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 340.00	\$0.00
16	Access Tube Vent Hole Welding	1	LS	\$ 2,380.00	\$ 2,380.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 2,380.00	\$0.00
17	Access Tube Roof Hatch Replacement	1	LS	\$ 3,150.00	\$ 3,150.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 3,150.00	\$0.00
18	Fill Pipe Insulation and Jacket	1	LS	\$ 7,180.00	\$ 7,180.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 7,180.00	\$0.00
19	Welding Cathodic Protection Handholes	1	LS	\$ 2,900.00	\$ 2,900.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$ 2,900.00	\$0.00
	Credit for Award of Bottl Tanks	1	LS	\$ (50,000.00)	\$ (50,000.00)		\$0.00		\$0.00	\$0.00		\$ (50,000.00)	\$0.00
GRAND TOTALS					\$ 1,165,842.00	\$523,536.00		\$201,393.55	\$724,929.55	62%	\$ 440,912.45	\$72,492.96	

JETCO LTD

PO BOX 908
LAKE ZURICH, IL 60047-0908

Invoice

Date	Invoice #
8/21/2019	3204

Bill To
VILLAGE OF ITASCA 550 W. IRVING PARK RD ITASCA, IL 60143

P.O. No.	Terms	Project
PROJECT # 18-R0...		PROSPECT AVE PAINTING

Quantity	Description	Rate	Amount
	IL. APPLICATION FOR PAYMENT No.4. WORK COMPLETED THIS PERIOD: 62% COMPLETE	201,393.55	201,393.55
	LESS 10% RETAINAGE	-20,139.35	-20,139.35

ACH (Preferred Payment Method)
CHASE BANK CHECKING
ROUTING #: 071000013
ACCOUNT #: 918897711
Remit to: s.johnson@jetcoltd.com

-Total payment due in 30 days -Please include invoice number on check	Total	\$181,254.20
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PARTIAL WAIVER OF LIEN

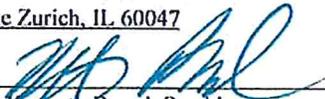
STATE OF ILLINOIS
COUNTY OF LAKE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by the Village of Itasca to furnish Painting and Repairs for the premises known as Prospect Ave. 1.0 MG Elevated Tank Painting and Ardmore Avenue 500 MMG Elevated Tank Painting REL Project No. 18-R0551 of which the Village of Itasca is the owner.

THE undersigned, for and in consideration of One Hundred Eighty-One Thousand Two Hundred Fifty-Four and 20/100 (\$181,254.20) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 8/20/19 COMPANY NAME Jetco, Ltd.
ADDRESS P.O. Box 908, Lake Zurich, IL 60047

SIGNATURE AND TITLE 
Kenneth Brend, President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

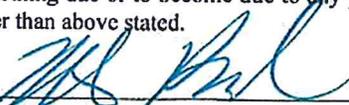
STATE OF ILLINOIS
COUNTY OF LAKE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Kenneth Brend BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Jetco, Ltd. WHO IS THE CONTRACTOR FURNISHING Painting and Repairs WORK ON THE BUILDING LOCATED AT 1324 Prospect Ave., Itasca, IL 60143 and 1401 Ardmore Ave., Itasca, IL 60143 OWNED BY the Village of Itasca. That the total amount of the contract including extras* is \$1,165,842.00 on which he or she has received payment of \$471,182.40 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Jetco, Ltd. PO Box 908, Lake Zurich, IL 60047	Painting and Repairs	\$1,165,842.00	\$471,182.40	\$181,254.20	\$513,405.41
Tnemecc Company, Inc. 6800 Corporate Dr. Kansas City, MO 64120	Coatings	N/A	\$7,577.00	-0-	\$43,150.50
Red Valve Company, Inc. 600 N Bell Ave #300, Carnegie, PA 15106	Mixing System	\$29,343.00	\$29,343.00	-0-	-0-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$1,165,842.00	\$471,182.40	\$181,254.20	\$513,405.41

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 8/20/19 SIGNATURE: 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 20th DAY OF August, 2019.


NOTARY PUBLIC



(SEAL)

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

SUPPLIER/SUBCONTRACTOR PARTIAL WAIVER AND RELEASE OF LIEN

Whereas, the undersigned, Tnemec Company, Inc., has furnished to *Jetco, Ltd.*, the following: Coatings for use in construction of a project belonging to the **Village of Itasca, Illinois** designated as,

PROSPECT AVE. 1.0 MG ELEVATED TANK PAINTING

PROJECT NO.: 18-R0551

NOW, THEREFORE, the undersigned, Tnemec Company, Inc., invoices associated with the above described project and premises furnished from May 12th, 2019 through June 15th, 2019 by the undersigned to or for the account of said *Jetco, Ltd.* for said project.

Given under my(our) hand(s) and seal(s) this

16th day of JULY, 2019

Tnemec Company, Inc.

Name of Manufacturer, Materialman, or Subcontractor

BY: *M. Miller*

NAME/TITLE: MATT MILLER / CREDIT ANALYST

SUBSCRIBED and sworn to before me this 16th day of JULY, 2019.

Pam Henderson
(Notary Public)

6-25-21
My Commission Expires

(Seal)



SUPPLIER/SUBCONTRACTOR
CONDITIONAL PARTIAL WAIVER AND RELEASE OF LIEN

Whereas, the undersigned, Tnemec Company, Inc., has furnished to *Jetco, Ltd.*, the following: Coatings for use in construction of a project belonging to the **Village of Itasca, Illinois** designated as,

PROSPECT AVE. 1.0 MG ELEVATED TANK PAINTING
PROJECT NO.: 17-R0436

NOW, THEREFORE, the undersigned, Tnemec Company, Inc., for and in consideration of \$43,150.55 and other good and valuable consideration, upon receipt does hereby waive and release any and all liens, or right to or claim of lien, on the above described project and premises, under any law, common or statutory, on account of labor or materials, or both, furnished from June 16th, 2019 through July 20th, 2019 (ref: invoice Nos. 2391999, 2394012, 2394512, and 2394997) by the undersigned to or for the account of said *Jetco, Ltd.* for said project.

Given under my(our) hand(s) and seal(s) this

21ST day of AUGUST, 2019

Tnemec Company, Inc.
Name of Manufacturer, Materialman, or Subcontractor

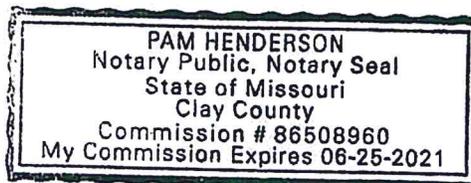
BY: *M. Miller*

NAME/TITLE: MATT MILLER . CREDIT ANALYST

SUBSCRIBED and sworn to before me this 21ST day of AUGUST, 2019.

Pam Henderson
(Notary Public)

6-25-2021
My Commission Expires



(Seal)