

**RESOLUTION AUTHORIZING THE EXECUTION OF
PAY REQUEST #2 FOR THE HANNAH PUMP STATION
EMERGENCY GENERATOR IMPROVEMENT PROJECT
TO GENCO INDUSTRIES, INC.**

WHEREAS, the Village of Forest Park, Cook County, Illinois ("Village"), awarded the contract for the Hannah Pump Station Emergency Generator Improvement Project ("Project") to Genco Industries, Inc. ("Contractor"); and

WHEREAS, Contractor has submitted its Pay Request #2 for completed work to date under the Project, a copy of which is attached hereto and made a part hereof; and

WHEREAS, the Pay Request #2 has been reviewed by the Village Engineer, who has determined that Contractor is entitled to compensation for certain services performed under the Project, pursuant to the Pay Request #2; and

WHEREAS, the Village will be obligated to make a payment on Pay Request #2 to Contractor in the amount of Fifteen Thousand Four Hundred Fifty-Seven and 50/100 (\$15,457.50); and

WHEREAS, it is necessary that the Mayor and Council of the Village approve Pay Request #2 to Contractor under the contract for the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Village of Forest Park, Cook County, Illinois, as follows:

Section 1. The Council of the Village hereby approves Pay Request #2 to Contractor in the amount of Fifteen Thousand Four Hundred Fifty-Seven and 50/100 (\$15,457.50) under the contract for the Project with Contractor.

Section 2. The Village Clerk is directed to attest to the Mayor's signature on any and all documents, as necessary.

Section 3. This Resolution shall be in full force and effect upon its passage and adoption in accordance with law.

ADOPTED by the Council of the Village of Forest Park, Cook County, Illinois this 26th day of October, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 26th day of October, 2020.

Rory E. Hoskins, Mayor

ATTESTED and filed in my office,
and published in pamphlet form
this _____ day of October, 2020.

Vanessa Moritz, Clerk

GENCO INDUSTRIES, INC.
HANNAH PUMP STATION EMERGENCY GENERATOR IMPROVEMENT PROJECT
PAY REQUEST #2



CHRISTOPHER B. BURKE ENGINEERING, LTD.
 9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

2020 OCT 12 AM 9:14
 VILLAGE OF FOREST PARK

October 1, 2020

Village of Forest Park
 517 Des Plaines Avenue
 Forest Park, IL 60130

Attention: Tim Gillian – Village Administrator

Subject: Contractor's Pay Request No. 2
 Hannah Pump Station Emergency Generator Improvements
 Village of Forest Park
 (CBBEL Project No. 00-0023.BG066)

Dear Tim:

Attached please find Pay Request No. 2 from Genco Industries in the amount of \$15,457.50 for work performed this period on the subject project. Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed the pay request and believes it is representative of the work performed this period. The current status of the contract as we understand is as follows:

Original Contract Amount	\$ 169,300.00
Change Orders to Date	\$ <u>0.00</u>
Total Current Contract Amount	\$ 169,300.00
Total Amount Earned to Date	\$ 69,475.00
10% Retainage	(\$ 6,947.50)
Amount Paid to Date	(\$ <u>47,070.00</u>)
Total Due This Period	\$ 15,457.50

CBBEL recommends payment to Genco Industries in the amount of \$15,457.50 for work completed this period.

If you have any questions, please call.

Sincerely,

John P. Caruso, PE
 Head, Mechanical/Electrical Engineering Department

JPC/pjb
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Genco Industries, Inc.
 13610 Kenton Ave.
 Crestwood, IL 60418

Invoice/Pay Request

Project: Hannah Ave Generator - Village of Forest Park

Engineer: Christopher Burke Engineering

Period: 7/31/2020

Request No.: 2

Genco Job No.: 2014

Invoice No.: 201402

#	Description of Work	Units	Qty	Unit Price	Contract Amount	Previous Qty	Previous Amt	Quantity this Period	Amount this Period	Qty to Date	%	Completed to Date
	Traffic Control	LS	1.00	500.00	500.00	0.50	250.00	0.250	125.00	0.750	75.000	375.00
	Temp Const Fence	LS	1.00	1,000.00	1,000.00	0.50	500.00	0.250	250.00	0.750	75.000	750.00
	Mob & Demob	LS	1.00	2,500.00	2,500.00	0.50	1,250.00		0.00	0.500	50.000	1,250.00
	Low Volt Conductors/Cables	LS	1.00	20,000.00	20,000.00		0.00	0.250	5,000.00	0.250	25.000	5,000.00
	Grounding	LS	1.00	1,750.00	1,750.00	1.00	1,750.00		0.00	1.000	100.000	1,750.00
	Raceways & Boxes	LS	1.00	25,000.00	25,000.00	1.00	25,000.00		0.00	1.000	100.000	25,000.00
	Emergency Generator	LS	1.00	80,500.00	80,500.00		0.00		0.00	0.000	0.000	0.00
	Concrete Slab	LS	1.00	19,000.00	19,000.00	1.00	19,000.00		0.00	1.000	100.000	19,000.00
	Bollards	LS	1.00	1,650.00	1,650.00	1.00	1,650.00		0.00	1.000	100.000	1,650.00
	Automatic Transfer Switch	LS	1.00	11,800.00	11,800.00		0.00	1.000	11,800.00	1.000	100.000	11,800.00
	SCADA Improvements	LS	1.00	2,700.00	2,700.00		0.00		0.00	0.000	0.000	0.00
	Bonds & Insurance	LS	1.00	2,900.00	2,900.00	1.00	2,900.00		0.00	1.000	100.000	2,900.00
	TOTALS-CONTR				169,300.00		52,300.00		17,175.00		41.037	69,475.00

EXTRAS/CREDITS

TOTALS-CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS	169,300.00	52,300.00	17,175.00	169,300.00	17,175.00	41.037	69,475.00					

	Amount Requested	Less Retn - 10%	Net Amount Earned	Amount of Prev Pmts	Amount Due This Pmt	Previous	This Per	Total to Date
Original Contract	169,300.00	0.00	169,300.00	47,070.00	122,230.00	52,300.00	17,175.00	69,475.00
Extras to Contract	0.00	0.00	0.00	0.00	0.00	5,230.00	1,717.50	6,947.50
Total Contr & Extras	169,300.00	0.00	169,300.00	47,070.00	122,230.00	57,530.00	18,892.50	76,422.50
Credits to Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Amount of Contr	169,300.00	0.00	169,300.00	47,070.00	122,230.00	57,530.00	18,892.50	76,422.50

PARTIAL WAIVER OF LIEN

**STATE OF ILLINOIS
COUNTY OF COOK**

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Forest Park to furnish Labor and Materials for the premises known as Hannah Pump Station Emergency Generator Improvements of which Village of Forest Park, IL is the owner.

THE undersigned, for and in consideration of Fifteen Thousand Fifty Seven and 50/100 (\$15,457.50) 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 labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this **31st** day of **July**, 2020.

Genco Industries, Inc. / Martin Trokey / President

Signature : _____

A handwritten signature in cursive script, appearing to read "Martin Trokey", is written over a horizontal line.