



**MEMORANDUM**

**To:** Jeff O'Dell, Village Administrator

**From:** Victor Ramirez, Public Works Director

**Date:** June 5, 2018

**Re:** Approval of 1st Pay Request - June 11, 2018 Village Board Agenda

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|                                |                            |      |                    |
|--------------------------------|----------------------------|------|--------------------|
| Project Name:                  | WWTP SCADA Upgrade Project |      |                    |
| Contractor:                    | Tri-R Systems Inc.         |      |                    |
| Date of Award:                 | February 26, 2018          |      |                    |
| Awarded Amount:                |                            |      | \$657,500.00       |
| Total Contract:                |                            |      | \$ 657,500.00      |
| Change Order                   |                            | \$ - |                    |
| Total Value of Completed Work: |                            |      | \$17,000.00        |
| Retainage:                     | 10%                        | \$ - | \$1,700            |
| Less Previous Payments:        |                            |      | \$ -               |
| Total Payment Due:             |                            |      | <b>\$15,300.00</b> |

Account Number's:  
53918292 70100 (Project 600)

Waiver Approval: Partial

Approval:

Public Works Director



SYSTEMS  
INCORPORATED  
1804 E. LINCOLN HWY. DEKALB, IL 60115  
PHONE (815) 787-0830 FAX (815) 787-0930

# Invoice

Invoice Number:  
004670

Invoice Date:  
May 30, 2018

To: Village of Roselle  
474 Congress Circle North  
Roselle, IL 60172

| Customer PO  | Payment Terms | Sales Rep ID | Due Date |
|--------------|---------------|--------------|----------|
| 18910021-000 | Net 30 Days   |              | 6/29/18  |

| Job ID | Description                   |            | Amount    |
|--------|-------------------------------|------------|-----------|
|        | WWTP SCADA Upgrade            |            |           |
|        | Original Contract Amount      | 657,500.00 |           |
|        | Changes To Contract           |            |           |
|        | Net Amount Of Contract        | 657,500.00 |           |
|        | Total Amount Requested        | 17,000.00  |           |
|        | Less Previous Requests        |            |           |
| 0754   | Total Amount Due This Request | 17,000.00  | 17,000.00 |

**TOTAL** 17,000.00

**PROJECT:**  
**CONTRACTOR:**

Roselle SCADA Upgrade  
TRI-R SYSTEMS INCORPORATED  
1804 E. Lincoln Hwy.  
DEKALB, IL 60115  
SCADA

**APPLICATION NUMBER:** 1  
**APPLICATION DATE:** 5/31/2018  
**PERIOD TO:** 5/31/2018  
**PROJECT NO:** 0754  
**INVOICE REFERENCE NO:**

**TRADE:**  
**Roselle P.O. # 18910021-000**

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                       | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED          |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>PERCENT<br>COMPLETED<br>(G/C) | I<br>BALANCE<br>TO FINISH<br>(C-G) |
|------------------|--|-------------------------|------------------------------|-------------|--|---|------------------------------------|------------------------------------|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION | THIS PERIOD |  |   |                                    |                                    |
| 1                | Lift Stations                                  |                         |                              |             |  |   |                                    |                                    |
| 2                | Installation                                   | \$35,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$35,000.00                        |
| 3                | Programming                                    | \$20,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$20,000.00                        |
| 4                | Materials                                      | \$70,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$70,000.00                        |
| 5                | Spare Parts                                    | \$5,000.00              |                              |             |  | \$0.00  | 0.0%                               | \$5,000.00                         |
| 6                | Devlin WWTP                                    |                         |                              |             |  |   |                                    |                                    |
| 7                | Administration Building Installation           | \$10,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$10,000.00                        |
| 8                | Administration Building Programming            | \$30,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$30,000.00                        |
| 9                | Administration Building Materials              | \$41,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$41,000.00                        |
| 10               | SCC-Main Installation                          | \$10,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$10,000.00                        |
| 11               | SCC-Main Programming                           | \$13,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$13,000.00                        |
| 12               | SCC-Main Materials                             | \$21,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$21,000.00                        |
| 13               | Aeration Tank Installation                     | \$2,000.00              |                              |             |  | \$0.00  | 0.0%                               | \$2,000.00                         |
| 14               | Aeration Tank Programming                      | \$500.00                |                              |             |  | \$0.00  | 0.0%                               | \$500.00                           |
| 15               | Aeration Tank Materials                        | \$3,000.00              |                              |             |  | \$0.00  | 0.0%                               | \$3,000.00                         |
| 16               | Bar Screen Installation                        | \$10,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$10,000.00                        |
| 17               | Bar Screen Programming                         | \$8,000.00              |                              |             |  | \$0.00  | 0.0%                               | \$8,000.00                         |
| 18               | Bar Screen Materials                           | \$7,500.00              |                              |             |  | \$0.00  | 0.0%                               | \$7,500.00                         |
| 19               | SCC A - Press Installation                     | \$10,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$10,000.00                        |
| 20               | SCC A - Press Programming                      | \$8,000.00              |                              |             |  | \$0.00  | 0.0%                               | \$8,000.00                         |
| 21               | SCC A - Press Materials                        | \$15,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$15,000.00                        |
| 22               | SCC B - Blower Installation                    | \$10,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$10,000.00                        |
| 23               | SCC B - Blower Programming                     | \$8,000.00              |                              |             |  | \$0.00  | 0.0%                               | \$8,000.00                         |
| 24               | SCC B - Blower Materials                       | \$16,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$16,000.00                        |
| 25               | EQ Tank Installation                           | \$10,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$10,000.00                        |
| 26               | EQ Tank Programming                            | \$8,000.00              |                              |             |  | \$0.00  | 0.0%                               | \$8,000.00                         |
| 27               | EQ Tank Materials                              | \$12,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$12,000.00                        |
| 28               | Option #1 Fiber Optic Installation & Materials | \$58,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$58,000.00                        |
| 29               | Spare Parts                                    | \$10,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$10,000.00                        |
| 30               | Botterman WWTP                                 |                         |                              |             |  |   |                                    |                                    |
| 31               | Administration Building Installation           | \$5,000.00              |                              |             |  | \$0.00  | 0.0%                               | \$5,000.00                         |
| 32               | Administration Building Programming            | \$28,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$28,000.00                        |
| 33               | Administration Building Materials              | \$34,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$34,000.00                        |
| 34               | SCC A - Press Installation                     | \$10,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$10,000.00                        |
| 35               | SCC A - Press Programming                      | \$10,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$10,000.00                        |
| 36               | SCC A - Press Materials                        | \$15,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$15,000.00                        |
| 37               | SCC B - Effluent Installation                  | \$15,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$15,000.00                        |
| 38               | SCC B - Effluent Programming                   | \$10,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$10,000.00                        |
| 39               | SCC B - Effluent Materials                     | \$20,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$20,000.00                        |
| 40               | Oxidation Ditch Installation                   | \$1,750.00              |                              |             |  | \$0.00  | 0.0%                               | \$1,750.00                         |
| 41               | Oxidation Ditch Programming                    | \$1,000.00              |                              |             |  | \$0.00  | 0.0%                               | \$1,000.00                         |
| 42               | Oxidation Ditch Materials                      | \$3,000.00              |                              |             |  | \$0.00  | 0.0%                               | \$3,000.00                         |
| 43               | Spare Parts                                    | \$10,000.00             |                              |             |  | \$0.00  | 0.0%                               | \$10,000.00                        |
| 44               | Option #1 Fiber Optic Installation & Materials | \$25,000.00             |                              | \$5,000.00  |  | \$5,000.00  | 20.0%                              | \$20,000.00                        |
| 45               | Option #2 Directional Bore                     | \$18,750.00             |                              | \$12,000.00 |  | \$12,000.00   | 64.0%                              | \$6,750.00                         |
| 46               |  |                         |                              |             |  |   |                                    |                                    |
|                  | <b>TOTALS</b>                                  | \$657,500.00            | \$0.00                       | \$17,000.00 | \$0.00   | \$17,000.00   | 2.6%                               | \$640,500.00                       |