



**MEMORANDUM**

**To:** Jeff O'Dell, Village Administrator  
**From:** Victor Ramirez, Public Works Director  
**Date:** July 30, 2018  
**Re:** Approval of 2nd Pay Request - August 13, 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:			\$39,000.00
Retainage:	10%	\$ -	\$3,900
Less Previous Payments:			\$ 15,300.00
Total Payment Due:			<b>\$19,800.00</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:  
004697

Invoice Date:  
Jul 26, 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		8/25/18

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	39,000.00	
	Less 10% Retained	3,900.00	
	Net Amount Earned	35,100.00	
	Less Previous Requests	15,300.00	
0754	Total Amount Due This Request	19,800.00	19,800.00

**TOTAL** 19,800.00