



MEMORANDUM

To: Jeff O'Dell, Village Administrator
From: Karen Young, Public Works Director
Date: May 24, 2019
Re: Approval of 3rd & FINAL Payment

Project Names:	Main Street Street Lighting Project	
Contractor:	Utility Dynamics Corporation	
Date of Award:	September 10, 2018	
Awarded Amount:		\$ 98,940.50
Change Order No.		\$ -
Total Contract:		\$ 98,940.50
Total Value of Completed Work:		\$ 97,734.50
Retainage:	0%	\$ -
Less Previous Payments:		\$ 85,323.77
Total Payment Due:		\$ 12,410.73

Account Number: 4140570-71100-133

Waiver Approval: **FINAL**

Approval:
Director of Public Works



Utility Dynamics Corporation
23 Commerce Drive
Oswego, IL 60543
Phone: 630-554-1722 Fax: 630-554-1195
E-mail: contact@utilitydynamicscorp.com

Customer ID 8574

VILLAGE OF ROSELLE
31 S. PROSPECT ST
ROSELLE, IL 60172

Invoice# 0503-2403

Date 05/03/2019 Page# 1

Job ID 2403

MAIN STREET LIGHTING
ROSELLE, IL

Phone (630)980-2000 Fax (630) -
PAY REQUEST #3

Original Contract	97,734.50
Approved Change Orders	0.00
Current Contract	<u>97,734.50</u>
Work Completed to Date	97,734.50
Less Retentions	<u>0.00</u>
Net Completed to Date	97,734.50
Less Net Previously Billed	<u>85,323.77</u>
Net Due This Invoice	12,410.73
Balance to Complete	0.00