



MEMORANDUM

To: Jeff O'Dell, Village Administrator
From: Karen Young, Public Works Director
Date: October 7, 2019
Re: Approval of 1st Pay Request - October 14, 2019 Village Board Agenda

Project Name:	Village Hall HVAC Replacement Project		
Contractor:	Trane		
Date of Award:	June 24, 2019		
Awarded Amount:			\$410,000.00
Total Contract:		\$	410,000.00
Change Order	\$	-	\$ -
Revised Contract Amount		\$	410,000.00
Total Value of Completed Work:			\$56,287.50
Retainage:	10%	\$	- \$5,628.75
Less Previous Payments:		\$	-
Total Payment Due:			\$50,658.75

Account Number's:
4140570 70100

Waiver Approval: Partial

Approval: 
Public Works Director



TRANE

Trane U.S. Inc.
3600 PAMMEL CREEK ROAD
LA CROSSE, WI 546017599

PAYMENT REQUISITION

Remit To: Trane U.S. Inc.
PO BOX 98167
CHICAGO, IL 60693

TYPE	INVOICE
*** NUMBER	310262164
DATE	24-SEP-19
PAGE	1
PURCHASE ORDER NUMBER	2019-2186
CONTRACT NAME	Roselle Village Hall HVAC Repl
CUSTOMER ACCOUNT #	4165426
PREVIOUS #	

Bill To: VILLAGE OF ROSELLE
31 S PROSPECT ST
ROSELLE, IL 60172

Contract Name and Location: See applicable Tax Detail page(s)

Payment Terms	Due Date	Credit Job #	Contract #
N30	24-OCT-19	R190377	CID00074418

Application No. 04 for work completed thru 30-SEP-19

1. ORIGINAL CONTRACT SUM:	\$410,000.00	4. TOTAL COMPLETED & STORED TO DATE:	\$56,287.50
2. Net Change by Change Orders:		a. Percentage Completed:	<u>13.73%</u>
3. CONTRACT SUM TO DATE:	\$410,000.00	5. RETAINAGE:	
		a. <u>10.00%</u> of Completed Work:	\$5,628.75
		b. <u>0.00%</u> of Stored Material:	\$0.00
		Total Retainage	\$5,628.75
		6. TOTAL EARNED LESS RETAINAGE:	\$50,658.75
		7. LESS PREVIOUS REQUESTS FOR PAYMENT:	\$0.00
		8. CURRENT PROJECT PAYMENT DUE:	\$50,658.75
		(Before Applicable Sales Taxes)	
		9. Applicable Sales Taxes:	\$0.00
		See applicable Tax Detail page(s)	
		10. Amount Due This Requisition:	\$50,658.75
		Currency: USD	

*** PLEASE REFERENCE NUMBER 310262164 WITH YOUR PAYMENT

Sections Included: Summary Sheet, Detail Sheet(s) and Tax Detail Sheet(s)

SPECIAL INSTRUCTIONS:

For questions concerning the Project Scope, Status, or Progress, contact Valery Ridgway / valery.ridgway@irco.com / send invoices

kgrapenthin@roselle.il.us - BASE 410

Federal Tax ID: 25-0900465

0.5% Discount:

*Payment within 10 days of invoice date

*Account must be current