



**MEMORANDUM**

**To:** Jeff O'Dell, Village Administrator  
**From:** Karen Young, Public Works Director  
**Date:** January 2, 2019  
**Re:** Approval of 5th Pay Request - January 14, 2019 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:			\$477,500.00
Retainage:	10%	\$	- \$47,750
Less Previous Payments:		\$	178,425.00
Total Payment Due:			<b>\$251,325.00</b>

Account Number's:  
53918292 70100 (Project 600)

Waiver Approval: Partial

Approval: Public Works Director *Karen R. Young*



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

# Invoice

Invoice Number:  
004767

Invoice Date:  
Dec 10, 2018

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

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days		1/9/19

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	477,500.00	
	Less 10% Retained	47,750.00	
	Net Amount Earned	429,750.00	
	Less Previous Requests	178,425.00	
0754	Total Amount Due This Request	251,325.00	251,325.00

**TOTAL** 251,325.00