



MEMORANDUM

To: Jeff O'Dell, Village Administrator
From: Karen Young, Public Works Director
Date: December 10, 2018
Re: Approval of 1st Partial 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: | | \$ 80,648.20 |
| Retainage: | 10% | \$ 8,064.82 |
| Less Previous Payments: | | \$ - |
| Total Payment Due: | | \$ 72,583.38 |

Account Number: 4140570-71100-133

Waiver Approval: **PARTIAL**

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# 1210-2403

Date 12/10/2018 Page# 1

Job ID 2403

MAIN STREET LIGHTING
ROSELLE, IL

Phone (630)980-2000 Fax (630) -
PAY REQUEST #1

| | |
|-----------------------------|------------------|
| Original Contract | 98,940.50 |
| Approved Change Orders | 0.00 |
| Current Contract | <u>98,940.50</u> |
| Work Completed to Date | 80,648.20 |
| Less Retentions | <u>8,064.82</u> |
| Net Completed to Date | 72,583.38 |
| Less Net Previously Billed | <u>0.00</u> |
| Net Due This Invoice | 72,583.38 |
| Balance to Complete | 18,292.30 |

Jorge Jorda
1-2-2019

