



## MEMORANDUM

**To:** Jeff O'Dell, Village Administrator  
**From:** Karen Young, Public Works Director  
**Date:** January 18, 2019  
**Re:** Approval of 2nd Partial Payment

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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:		\$ 89,814.50
Retainage:	5%	\$ 4,490.73
Less Previous Payments:		\$ 72,583.38
Total Payment Due:		<b>\$ 12,740.40</b>

Account Number: 4140570-71100-133

Waiver Approval: **PARTIAL**

Approval:  
Director of Public Works



**ORIGINAL Purchase Order**

Fiscal Year 2018 Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS  
**Purchase Order # 18910080-000**

**BILL TO**

PUBLIC WORKS FACILITY  
 474 CONGRESS CIRCLE NORTH  
 ROSELLE, IL 60172

Phone: (630) 980-2000

**VENDOR**

UTILITY DYNAMICS  
 23 COMMERCE DRIVE  
 OSWEGO, IL 60543

**SHIP TO**

PUBLIC WORKS FACILITY  
 474 CONGRESS CIRCLE NORTH  
 ROSELLE, IL 60172

Vendor Phone Number	Vendor Fax Number	Delivery Reference

Date Ordered	Vendor Number	Date Required	Freight Method/Terms	Department/Location
09/13/2018	5953			91 PUBLIC WORKS DEPARTMENT

Item#	Description/Part No.	Qty.	UOM	Qty. Received	Received By
1	MAIN STREET LIGHTING PROJECT  4140570 - 71100-133	1	EACH	\$12,740.40	
				\$12,740.40	

Receiving Copy

Partial Order

Purchase Order Complete

**Purchase Order Total**  
**\$ 98,940.00**

*Jorge Jorda*  
 Receiver  
 1-21-2019  
 Date

Main Street Lighting  
Roselle, IL

Utility Dynamics Corp. Job No. 2403

Utility Dynamics Corp.

Pay Request No. 02  
Date: 1/18/19

For Work Complete Through: 1/18/19

Item	Unit	Quantity	Unit Price	Total	Qty This Request	Qty Previous Request	Total Request	Dollar Amount Requested to Date
TRENCH BACKFILL	CU YD	5	\$ 40.00	\$ 200.00	0.00	0.00	0.00	\$ -
TOPSOIL, FURNISH AND PLACE, 3"	SQ YD	50	\$ 45.00	\$ 2,250.00	0.00	0.00	0.00	\$ -
SEEDING, CLASS 2A	ACRE	0.5	\$ 9,000.00	\$ 4,500.00	0.00	0.00	0.00	\$ -
ELECTRIC SERVICE INSTALLATION	EACH	1	\$ 1,600.00	\$ 1,600.00	1.00	0.00	1.00	\$ 1,600.00
ELECTRIC UTILITY SERVICE CONNECTION	LSUM	1	\$ 1.00	\$ 1.00	0.00	0.00	0.00	\$ -
UNDERGROUND CONDUIT, GALVANIZED STEEL, 2" DIA.	FOOT	110	\$ 23.00	\$ 2,530.00	0.00	80.00	80.00	\$ 1,840.00
UNDERGROUND CONDUIT, CNC, 1" DIA.	FOOT	830	\$ 12.00	\$ 9,960.00	0.00	788.00	788.00	\$ 9,456.00
HANDHOLE, COMPOSITE CONCRETE	EACH	1	\$ 545.00	\$ 545.00	0.00	1.00	1.00	\$ 545.00
ELECTRIC CABLE IN CONDUIT, 600V(XLP-TYPE USE) 1/C NO 8	FOOT	4900	\$ 1.20	\$ 5,880.00	0.00	4876.00	4876.00	\$ 5,851.20
ELECTRIC CABLE IN CONDUIT, 600V(XLP-TYPE USE) 1/C NO 2	FOOT	105	\$ 2.70	\$ 283.50	69.00	0.00	69.00	\$ 186.30
LIGHTING CONTROLLER, BASE MOUNTED, 240 VOLT, 100 AMP	EACH	1	\$ 8,200.00	\$ 8,200.00	0.90	0.10	1.00	\$ 8,200.00
LIGHT POLE FOUNDATION METAL, 11" B.C., 8" X 6"	EACH	12	\$ 715.00	\$ 8,580.00	0.00	12.00	12.00	\$ 8,580.00
ORNAMENTAL LIGHTING UNIT, COMPLETE	EACH	12	\$ 4,463.00	\$ 53,556.00	0.00	12.00	12.00	\$ 53,556.00
PAVEMENT REPLACEMENT, SPECIAL	SQ YD	9	\$ 95.00	\$ 855.00	0.00	0.00	0.00	\$ -
				\$ 98,940.50				\$ 89,814.50

Note: The values listed above are for billing purposes only and are not to be used for modifications to the contract, unless in accordance with the language of the contract.

Total Complete To Date	\$ 89,814.50	Service Wire = 3 x 23'
Less 5% Retention	\$ (4,490.73)	Restoration in Spring 2019
Subtotal	\$ 85,323.78	
Less Previously Billed	\$ (72,583.38)	
Total Due This Request	\$ 12,740.40	



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# 0118-2403**

Date 01/18/2019 Page# 1

Job ID 2403

MAIN STREET LIGHTING  
ROSELLE, IL

Phone (630)980-2000 Fax (630) -  
PAY REQUEST #2

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Original Contract	98,940.50
Approved Change Orders	0.00
Current Contract	<u>98,940.50</u>
Work Completed to Date	89,814.50
Less Retentions	<u>4,490.72</u>
Net Completed to Date	85,323.78
Less Net Previously Billed	<u>72,583.38</u>
<b>Net Due This Invoice</b>	<b>12,740.40</b>
Balance to Complete	9,126.00