



MEMORANDUM

To: Jeff O'Dell, Village Administrator
From: Karen Young, Director of Public Works
Date: May 29, 2019
Re: Approval of 1st Partial Payment

Project Name:	2019 Street Improvements Program	
Contractor:	Schroeder Asphalt Services, Inc.	
Date of Award:	March 11, 2019	
Awarded Amount:		\$ 766,391.50
Change Order No.		\$ -
Total Contract:		\$ 766,391.50
Total Value of Completed Work:		\$ 228,201.12
Retainage:	10%	\$ 22,820.11
Less Previous Payments:		\$ -
Total Payment Due:		\$ 205,381.01
Account Numbers:	2140580-71100-326 4140580-71100-326	\$ 205,381.01

Waiver Approval: Partial

Approval:

Director of Public Works



SCHROEDER

ASPHALT SERVICES, INC.

PO BOX 831
HUNTLEY, IL 60142

PHONE: 815-923-4380
FAX: 815-923-4389

Invoice

Bill To
VILLAGE OF ROSELLE 31 S. PROSPECT STREET ROSELLE, IL 60172

Date	Invoice #
5/13/2019	2019-136

Project
2019 STREET IMPROVEMENT - 219018

Description	Unit	Quantity	Unit Price	Amount
Pay Estimate #1		1	228,201.12	228,201.12
Less 10% Retention		1	-22,820.11	-22,820.11
Total				\$205,381.01
Payments/Credits				\$0.00
Balance Due				\$205,381.01

RECEIVED
MAY 28 2019
BY: 