



MEMORANDUM

To: Jeff O'Dell, Village Administrator
From: Karen Young, Director of Public Works
Date: December 29, 2020
Re: Approval of 2nd and FINAL Payment

Project Name:	2020 Street Pavement Patching Program		
Contractor:	Schroeder Asphalt Services, Inc.		
Date of Award:	July 27, 2020		
Awarded Amount:		\$	58,300.00
Change Order No.			
Total Contract:		\$	58,300.00
Total Value of Completed Work:		\$	42,245.00
Retainage:	0%	\$	-
Less Previous Payments:		\$ -	\$ 40,132.75
		\$	-
Total Payment Due:		\$	2,112.25
Account Numbers: 4140580-71100-327		\$	2,112.25

Waiver Approval: **FINAL**

Approval: _____
Director of Public Works

Karen
Young

Digitally signed by
Karen Young
Date: 2021.01.05
18:19:59 -06'00'

SCHROEDER

ASPHALT SERVICES, INC.

PO BOX 831
HUNTLEY, IL 60142

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

Bill To

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

Invoice

Date	Invoice #
12/3/2020	2020-379

Project
2020 STREET PATCHING - 220060

Description	Unit	Quantity	Unit Price	Amount
Final Pay Estimate Quantity		1	42,245.00	42,245.00
Less Amount Received to Date		1	-40,132.75	-40,132.75

Total		\$2,112.25
Payments/Credits		\$0.00
Balance Due		\$2,112.25