



MEMORANDUM

To: Jason Bielawski, Village Administrator
From: Kristin Mehl, Assistant Director of Public Works
Date: June 15, 2021
Re: Approval of 1st Partial Payment

Project Name:	2021 Street Improvements Program	
Contractor:	Schroeder Asphalt Services, Inc.	
Date of Award:	March 22, 2021	
Awarded Amount:		\$ 674,430.00
Change Order No. 1		
Total Contract:		\$ 674,430.00
Total Value of Completed Work:		\$ 504,128.75
Retainage:	10%	\$ 50,412.88
Less Previous Payments:		\$ -
Total Payment Due:		\$ 453,715.88
Funds:	Account Numbers:	
2021 SIP	2140580-72010	\$ 453,715.88
		Total: \$ 453,715.88

Waiver Approval: **Partial**

Approval:
Assistant Director of Public Works





Purchase Order

Fiscal Year 2021

Page 1 of 1

BILL TO

PUBLIC WORKS FACILITY
474 CONGRESS CIRCLE NORTH
ROSELLE, IL 60172
Phone: 630-980-2020

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order # **21910044 - 000**

VENDOR

SCHROEDER ASPHALT SERVICES INC
P O BOX 831
HUNTLEY, IL 60142

SHIP TO

PUBLIC WORKS FACILITY
474 CONGRESS CIRCLE NORTH
ROSELLE, IL 60172
Phone: 630-980-2020

Vendor Phone Number		Vendor Fax Number		Requisition Number		Delivery Reference	
				21000127			
Date Ordered	Vendor Number	Date Required	Freight Method/Terms		Department/Location		
05/07/2021	4665				91 PUBLIC WORKS DEPARTMENT		
Item#	Description/PartNo			Quantity	UOM	Cost Each	Extended Price
1	2021 STREET IMPROVEMENTS CONSTRUCTION CONTRACT GL Account: 2140580 - 72010			1.0	EACH	\$674,430.00	\$674,430.00
	Pay Estimate 1					\$453,715.88	
						\$453,715.88	

Receiving Copy

Partial Order

Purchase Order Complete

Matthew Rasmussen 6/15/2021
Receiver Date

Purchase Order Total

\$674,430

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 #
6/8/2021	2021-151

Project
2021 STREET IMP PROGRAM - 221034

Description	Unit	Quantity	Unit Price	Amount
Pay Estimate #1		1	504,128.75	504,128.75
Less 10% Retention		1	-50,412.87	-50,412.87

			Total	\$453,715.88
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			Payments/Credits	\$0.00
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			Balance Due	\$453,715.88
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