



**CITY OF WASHINGTON, ILLINOIS**  
**City Council Consent Agenda Communication**

**Meeting Date:** July 6, 2021

**Prepared By:** Dennis Carr – City Engineer

**Agenda Item:** 2021 MFT D&D Sweeping Pay Request #1

**Explanation:** As part of the 2021 MFT Program, City Council awarded the spray patching to D&D Sweeping for a price of \$182,260.00.

The city has assembled the first pay estimate for a total of \$163,933.61.

Pay Request 1 - \$163,933.61

Total Contract Remaining - \$18,326.39

**Fiscal Impact:** \$163,933.61 will be paid for out of the following accounts:

206-000-800-4000

**Recommendation Summary:**

The work has been completed and staff recommends payment to D&D Sweeping in the amount of \$163,933.61

Staff recommends that the City Council Approve Pay Request 1.

**Action Requested:** Approval

## CITY OF WASHINGTON

STREET: 2021 MFT Spray Patching

FROM:

5/1/2021

## Engineer's Pay Estimate

TO:

6/30/2021

ESTIMATE NO. 1

CONTRACT WITH: D&amp;D SWEEPING, INC., 1300 COUNTY ROAD 700N, EUREKA, IL 61530

ITEM #	ITEMS	AWARDED			ADDED	DEDUCTED	COMPLETED		
		QUANTITY		VALUES	QUANTITY	QUANTITY	QUANTITY	UNIT PRICE	VALUES
	BIT MTRL SPRAY PATCH	19,000	GAL	\$ 167,770.00			17,266.81	\$8.83	\$ 152,465.93
	SPRAY PATCH AGG	500	TON	\$ 14,490.00			395.71	\$28.98	\$ 11,467.68
				\$ -					\$ -
	TOTAL BID			\$ 182,260.00					\$ 163,933.61
MISCELLANEOUS EXTRAS AND CREDITS							VALUES		
TOTAL MISCELLANEOUS EXTRAS & CREDITS									\$ -
TOTAL VALUE OF COMPLETED WORK									\$ 163,933.61
10% RETAINAGE									\$ -
BALANCE DUE ON COMPLETED WORK									\$ 163,933.61
MISCELLANEOUS DEBITS							VALUES		
TOTAL OF DEBITS									\$0.00
NET AMOUNT DUE									\$ 163,933.61

QUANTITIES PROVIDED BY:

Ross Fuller

  
 CITY ENGINEER

SIGNED 6-30- 2021

ACCOUNT:

P.O. #