



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

**Meeting Date:** August 16, 2021

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

**Agenda Item:** 2021 MFT D&D Sweeping Pay Request #2

**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 second pay estimate for a total of \$18,945.82.

Pay Request 1 - \$163,933.61

Pay Request 2 - \$18,945.82

Total Contract Remaining - \$0

**Fiscal Impact:** \$18,945.82 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 \$18,945.82

This brings this portion of contract to \$182,879.43 which is almost \$620 over the contract amount but within the IDOT MFT allowance for item overage.

Staff recommends that the City Council Approve Pay Request 2 and the authorization to spend the additional \$619.43 which is still within the budget.

**Action Requested:** Approval

FROM:

7/1/2021

## CITY OF WASHINGTON

### Engineer's Pay Estimate

TO:

8/1/2021

STREET: 2021 MFT Spray Patching

ESTIMATE NO.2

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

ITEM #	ITEMS	AWARDED			ADDED		COMPLETED		
		QUANTITY		VALUES	QUANTITY	DEDUCTED QUANTITY	QUANTITY	UNIT PRICE	VALUES
	BIT MTRL SPRAY PATCH	19,000	GAL	\$ 167,770.00			19,055.94	\$8.83	\$ 168,263.95
	SPRAY PATCH AGG	500	TON	\$ 14,490.00			504.33	\$28.98	\$ 14,615.48
				\$ -					\$ -
	TOTAL BID			\$ 182,260.00					\$ 182,879.43
MISCELLANEOUS EXTRAS AND CREDITS							VALUES		
TOTAL MISCELLANEOUS EXTRAS & CREDITS									\$ -
TOTAL VALUE OF COMPLETED WORK									\$ 182,879.43
10% RETAINAGE									\$ -
BALANCE DUE ON COMPLETED WORK									\$ 182,879.43
MISCELLANEOUS DEBITS							VALUES		
	Pay Request I						\$163,933.61		
TOTAL OF DEBITS									\$163,933.61
NET AMOUNT DUE									\$ 18,945.82

QUANTITIES PROVIDED BY:

Ross Fuller

  
CITY ENGINEER

SIGNED 8 / 10 / 2021

ACCOUNT:

P.O. #