# DEKALB COUNTY HIGHWAY DEPARTMENT

Office of
*County Engineer*
1826 Barber Greene Road
DeKalb, Illinois 60115

NATHAN F. SCHWARTZ, P.E.
County Engineer

Office Phone: (815) 756-9513
Fax: (815) 756-8705


October 30, 2019

Mayor Russell Stokes
Town of Cortland
59 S. Somonauk Road
Cortland, Illinois 60112

Re: Somonauk Road Sidewalk Project

Dear Mayor Stokes:

The above reference project has been completed and quantities have been agreed too. The enclosed final pay estimate is the Towns' portion of that project.

After your review and if you have no questions, we would request a check be made payable to **Triggi Construction, Inc** in the amount of **$46,789.50** and returned to this Department for further disbursement.

If you have any questions or need additional information please do not hesitate to contact this Department and speak with Brad Hunold.

Very truly yours,

Nathan F. Schwartz, P.E.
County Engineer

Wd
Encl:

Vendor #_____
Account #_____
Approved by: JK

Richland trail Sidewalks

RECEIVED
NOV 04 2019
By_____


BRAD HUNOLD
Assistant County Engineer

WAYNE DAVEY
Support Services Manager

JOSH MERCHANT
Operations Manager

# ENGINEER'S PAYMENT ESTIMATE

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | Route: | Somonauk Road |
| | | | | | County: | DeKalb |
| Estimate No: 1st & Final | Fr: 9/16/19 | 10/11/2019 | | | Road District: | |
| Payable To: Triggi Construction, Inc. | | | | | Municipality: | Cortland |
| Address: 1975 Powis Road | | | | | Section: | 15-00250-00-SW |
| West Chicago, Illinois 60185 | | | | | | |

| ITEM | AWARDED QUANTITY | AWARDED VALUES | ADDED QUANTITY | DEDUCTED QUANTITY | COMPLETED QUANTITY | COMPLETED UNIT PRICE | COMPLETED VALUES |
|---|---|---|---|---|---|---|---|
| Sidewalk Removal | 75.00 | $187.50 | 335.00 | | 410.00 | $2.50 | $1,025.00 |
| Portland Cement Sidewalk, 4" | 4050.00 | $26,325.00 | 322.00 | | 4372.00 | $6.50 | $28,418.00 |
| Portland Cement Sidewalk, 6" | 75.00 | $562.50 | 375.00 | | 450.00 | $7.50 | $3,375.00 |
| Aggregate Base Course, Type B | 126.00 | $3,150.00 | 14.00 | | 140.00 | $25.00 | $3,500.00 |
| Detectable Warnings | 50.00 | $1,250.00 | 30.00 | | 80.00 | $25.00 | $2,000.00 |
| Earth Excavation | 113.00 | $5,650.00 | 12.33 | | 125.33 | $50.00 | $6,266.50 |
| Pipe Drain, 4" PVC | 0.00 | $0.00 | | | 0.00 | $25.00 | $0.00 |
| Totals | | $37,125.00 | | | | | $44,584.50 |

| MISCELLANEOUS EXTRAS AND CREDITS | | | | | VALUES |
|---|---|---|---|---|---|
| Curb & Gutter Removal and Replacement | 63 ft | @ | $35 | /ft | $2,205.00 |

| | |
|---|---|
| TOTAL MISCELLANEOUS EXTRAS AND CREDITS | $2,205.00 |
| TOTAL VALUE OF COMPLETED WORK | $46,789.50 |
| DEDUCT RETAINAGE | $0.00 |
| BALANCE DUE ON COMPLETED WORK | $46,789.50 |

| MISCELLANEOUS DEBITS | VALUES |
|---|---|
| | |

| | |
|---|---|
| TOTAL OF DEBITS | $0.00 |
| NET AMOUNT DUE | $46,789.50 |

SIGN: Brad Wenzoldy
Resident Engineer — Date: 10/29/ 2019

APPROVED:
DeKalb County Engineer — Date: 10/30/ 2019