# Town of Cortland

## Agenda Request

(SUBMIT FORM TO THE TOWN CLERK NO LATER THAN ONE WEEK BEFORE THE SCHEDULED MEETING)

**ALL REQUESTS ARE SUBJECT TO THE APPROVAL OF THE MAYOR**

☒ **RESOLUTION** ☐ **ORDINANCE** ☐ **INFORMATION** ☐ **OTHER**

**DATE PREPARED: 11/20/19** **FOR MEETING ON: 11/25/19**

**DESCRIPTION/TITLE: AUTHORIZE PAYMENT OF MFT 2019 PROJECT**

**REQUIRED ACTION:** **AUTHORIZE MAYOR TO EXECUTE IDOT MFT DOCUMENTS - PAY REQUEST #1 AND FINAL AND REQUEST FOR CHANGE IN PLANS #1 AND FINAL**

**STAFF/COMMITTEE RECOMMENDATION:** **FEHR GRAHAM RECOMMENDS AUTHORIZING PAYMENT TO PETER BAKER & SONS IN THE AMOUNT OF $151,834.64 FOR THE 2019 MFT PROJECT**

**STATEMENT OF CONCERN/SUMMARY:** **PETER BAKER HAS COMPLETED ALL REQUIRED WORK IN A SATISFACTORY MANNER IN ACCORDANCE WITH THE SPECIFICATIONS**

**AGENDA PLACEMENT:**

☐ BOARD REVIEW OF PENDING BUSINESS ☐ NEW BUSINESS ☐ CONCERNS ☐ STAFF REPORTS
☐ COMMITTEE OF THE WHOLE ☐ PRESIDENT'S REPORT ☐ CONSENT AGENDA ☐ UNFINISHED BUSINESS
☐ PUBLIC HEARING
☐ LIAISON REPORTS

Prepared by: _____ Approved by: _____ Date: _____

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FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

November 20, 2019

Mr. Russell Stokes, Mayor
Town of Cortland
59 South Somonauk Road
P. O. Box 519
Cortland, IL 60112

*Re: Engineer's Final Payment Estimate No. 1 and Final (6 copies)*
*Request For Approval of Change In Plans No. 1 and Final (6 copies)*
*2019 MFT Maintenance (Section 19-00000-00-GM)*

Dear Mayor:

This is to certify that work in the amount of $151,834.64 has been completed for the 2019 MFT Maintenance project by Peter Baker & Son Co., 1349 Rockland Rd., Lake Bluff, IL 60044. Please find attached our Engineer's Final Payment Estimate and Request for Approval of Change In Plans as referenced above.

Accordingly, we recommend payment to Peter Baker & Son Co. in the amount of **$151,834.64** at this time. Please sign and return to our office the attached six (6) copies of the BLR 13231 Engineer's Final Payment Estimate and the attached six (6) copies of BLR 13210 Request for Approval of Change in Plans. Fehr Graham will forward the originals to IDOT for approval.

Additionally, enclosed is a copy of the invoice, final lien waiver(s) and certified payrolls as submitted to us by Peter Baker & Son Co. If you have any questions or require additional information, please do not hesitate to contact our office.

Respectfully submitted,

Brandy Williams

Brandy C. Williams, PE
Project Manager

Att.

BCW:bm

O:\Cortland, Town of\19-320 2019 Cortland MFT\PA Final\Correspondence\19-320 Ltr Cortland Final Pay Out 11-20-19.docx

Recycled Paper

Illinois Department of Transportation

Route Various
County DeKalb
Local Agency Cortland
Section 19 - 00000 - 00 - GM

# Engineer's Final Payment Estimate

Estimate No. 1 and Final

Date of Completion 10/29/2019

Payable To: Name Peter Baker & Son Co.

Address 1349 Rockland Rd., Lake Bluff, IL 60044

| Items | Awarded* | | Added | Deducted | Completed | | |
|---|---|---|---|---|---|---|---|
| | Quantity | Values | Quantity | Quantity | Quantity | Unit Price | Values |
| Totals from previous page | | | | | | | |
| Bituminous Materials (Tack Coat) | 5,564.00 | 55.64 | | 4,340.32 | 1,223.68 | 0.01 | 12.24 |
| Leveling Binder (MM) IL-9.5FG, N50 | 215.00 | 15,480.00 | | 66.65 | 148.35 | 72.00 | 10,681.20 |
| Hot-Mix Asphalt Surface Removal – Butt Joints | 2,243.00 | 11,215.00 | | 1.00 | 2,242.00 | 5.00 | 11,210.00 |
| Hot-Mix Asphalt Surface Course, Mix "C", N50 | 1,322.00 | 132,398.30 | | 187.98 | 1,134.02 | 100.15 | 113,572.10 |
| Class D Patches, Type IV, 4 inch | 80.00 | 4,544.00 | | 33.00 | 47.00 | 56.80 | 2,669.60 |
| Area Reflective Crack Control Treatment | 10,119.00 | 17,708.25 | | 2,769.00 | 7,350.00 | 1.75 | 12,862.50 |
| Sanitary Manholes to be Adjusted | 4.00 | 400.00 | | 4.00 | | 100.00 | |
| Total Awarded Values | | $181,801.19 | | | Total Completed Values | | $151,007.64 |



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BLR 13231 (Rev. 1/06)

Section Number: 19 - 00000 - 00 - GM

Total Brought Forward $151,007.64

| Miscellaneous Extras and Credits | Values |
|---|---|
| Furnish and Install Frame and Grate, TYpe 1 - 1 LS @ $827.00/LS = $827.00 | 827.00 |

| | |
|---|---|
| Total Miscellaneous Extras and Credits | 827.00 |
| Total Value of Completed Work | 151,834.64 |

| Miscellaneous Debits | Values |
|---|---|

| | |
|---|---|
| Total Miscellaneous Debits | |
| Net Cost of Section | $151,834.64 |
| Previous Payments | $0.00 |
| Net Amount Due | $151,834.64 |

Signed: /Brandy Williams
~~Resident Engineer~~/Consultant

11-20-19
Date

Signed:
Local Agency

Date

Approved:
Regional Engineer

Date


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BLR 13231 (Rev. 1/06)

# Progress Billing Invoice

Peter Baker & Son Co.

From: Peter Baker & Son Co.
P.O. Box 187
Lake Bluff, IL 60044

Invoice #: 19294.01F FINAL
Date: 11/20/19
Application #: 1
Customer Reference: 19-00000-00-GM
Invoice Due Date: 12/20/19
Payment Terms: Net 30

To: Cortland Township C/O Dekalb County Highw
1826 Barber Greene Rd.
Dekalb, IL 60115

Contract: 19294- CORTLAND - 2019 MFT
*EST #1 & FINAL*
*CORTLAND 2019 MFT*
*19-00000-00-GM*

| Cont Item | Description | Contract Amount | Contract Quantity | Quantity This Period | Quantity JTD | U/M | Unit Price | Amount This Period | Amount To-Date | % Compl |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | BIT MATLS (TACK CT) | 55.64 | 5,564.00 | 1,223.68 | 1,223.68 | LBS | 0.01 | 12.24 | 12.24 | 22.00% |
| 2 | LEV BNDR (MM) IL-9.5FG N50 | 15,480.00 | 215.00 | 148.35 | 148.35 | TON | 72.00 | 10,681.20 | 10,681.20 | 69.00% |
| 3 | HMA SURF REM BUTT JT | 11,215.00 | 2,243.00 | 2,242.00 | 2,242.00 | SY | 5.00 | 11,210.00 | 11,210.00 | 99.96% |
| 4 | HMA SC "C" N50 | 132,398.30 | 1,322.00 | 1,134.02 | 1,134.02 | TON | 100.15 | 113,572.10 | 113,572.10 | 85.78% |
| 5 | CL D PATCH T4 4" | 4,544.00 | 80.00 | 47.00 | 47.00 | SY | 56.80 | 2,669.60 | 2,669.60 | 58.75% |
| 6 | AREA REFL CRACK CNTRL TREAT | 17,708.25 | 10,119.00 | 7,350.00 | 7,350.00 | SY | 1.75 | 12,862.50 | 12,862.50 | 72.64% |
| 7 | SANITARY MH ADJ | 400.00 | 4.00 | 0.00 | 0.00 | EA | 100.00 | 0.00 | 0.00 | 0.00% |
| 8 | FURNISH & INSTALL NEW T1 F&G | 827.00 | 1.00 | 1.00 | 1.00 | EA | 827.00 | 827.00 | 827.00 | 100.00% |
| | | | | | | | | 151,834.64 | 151,834.64 | |

| | | | |
|---|---|---|---|
| Original Contract Amount | $ | 181,801.19 | |
| Adjustments through Change Order #2 | -$ | 29,966.55 | |
| **Adjusted Contract Amount** | **$** | **151,834.64** | |
| Work Completed this Application | $ | 151,834.64 | |
| Less Retainage @ **0.00 %** | $ | 0.00 | |
| **Amount Due this Application** | **$** | **151,834.64** | |
| Work Completed to Date | $ | 151,834.64 | 100% |
| Total Retained | $ | 0.00 | |
| Amount Earned Less Retainage | $ | 151,834.64 | |
| Less Previous Payments | $ | 0.00 | |
| **TOTAL Amount Due** *including Previous Applications* | **$** | **151,834.64** | |

## FINAL WAIVER

PB# 19294

STATE OF **ILLINOIS**
COUNTY OF **LAKE** } SS

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by **TOWN OF CORTLAND** to furnish **BITUMINOUS ASPHALT PAVING** for **CORTLAND 2019 MFT** located at **VARIOUS** of which **TOWN OF CORTLAND** is the owner.

The undersigned, for and in consideration of **One Hundred Fifty One Thousand Eight Hundred Thirty Four Dollars and Sixty Four Cents** ( **$ 151,834.64** ) Dollars, and other good and valuable considerations, the receipt whereof is here by acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE **11/20/19**

COMPANY NAME **PETER BAKER & SON CO.**
ADDRESS PO BOX 187, LAKE BLUFF, IL 60044-0187

SIGNATURE AND TITLE **PROJECT ACCOUNTING**
*ANN M. BLACKSHAW*

**EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.*

## CONTRACTOR'S AFFIDAVIT

STATE OF **ILLINOIS**
COUNTY OF **LAKE** } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, *(NAME)* ANN M. BLACKSHAW BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS *(POSITION)* PROJECT ACCOUNTING OF
*(COMPANY NAME)* PETER BAKER & SON CO. WHO IS THE
CONTRACTOR FURNISHING BITUMINOUS ASPHALT PAVING WORK ON THE BUILDING
LOCATED AT VARIOUS
OWNED BY TOWN OF CORTLAND

That the total amount of the contract including extras* is **$ 151,834.64** on which **PETER BAKER & SON CO.** has received payment of **$ -** prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of the said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or such contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| Names & Addresses | What For | Contract Price Including Extras * | Amount Paid | This Payment | Balance Due |
|---|---|---|---|---|---|
| **PETER BAKER & SON CO.** | **BIT ASPHALT PAVING** | **$ 137,392.14** | **$ -** | **$ 137,392.14** | **$ -** |
| **GEOMAT** | **PETROMAT** | **$ 12,862.50** | **$ -** | **$ 12,862.50** | **$ -** |
| **SANCO** | **TRAFFIC CONTROL** | **$ 1,580.00** | **$ -** | **$ 1,580.00** | **$ -** |
| | | | | | |
| | | | | | |
| | | | | | |
| *ALL MATERIALS TAKEN FROM FULLY PAID STOCK. ALL LABOR AND BENEFITS PAID IN FULL.* | | | | | |
| *WE MANUFACTURE OUR OWN BITUMINOUS ASPHALT MATERIALS. OUR PRINCIPAL SUPPIERS ARE: THELEN SAND & GRAVEL AND TRISTATE ASPHALT* | | | | | |
| **TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE** | | **$ 151,834.64** | **$ -** | **$ 151,834.64** | **$ -** |

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

**EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.*

DATE **11/20/19**

SIGNATURE AND TITLE **PROJECT ACCOUNTING**
*ANN M. BLACKSHAW*

SUBSCRIBED AND SWORN TO BEFORE ME THIS **20TH** DAY OF **NOVEMBER**, **2019**

NOTARY PUBLIC
*State of Illinois* *My Commission Expires August 22, 2022*

ANNA R TOULON
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
August 22, 2022