

January 10, 2020

Hon. President & Board of Trustees
Village of Stickney
6533 West Pershing Road
Stickney, IL 60402

Re: **2019 P.C.C. Pavement Improvements
Engineer's Payment Estimate No. 1**

Mesdames and Gentlemen:

This letter is to certify that M&J Asphalt Paving Co. has furnished labor and materials, for the above-captioned project, in accordance with the attached "Engineer's Payment Estimate No. 1."

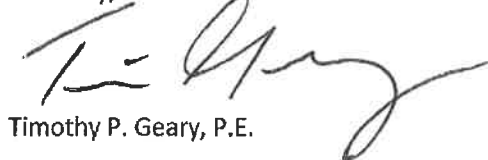
To date, the Contractor has completed all contract work at each of the following sites:

1. Fire Station – 43rd Street Driveway Entrance
2. Public Works – Fuel Island Pad Expansion
3. Veterans Memorial Park – Sidewalk Improvement for Restroom Facility
4. O'Reilly Park – Sidewalk Improvements for Restroom Facility

Our Office will inspect the completed project and prepare a punchlist of any remaining work that will be required to be completed by the Contractor before this contract is finalized.

Therefore, we authorize the payment of **\$56,375.14** to **M&J Asphalt Paving Co., 3124 S 60th Court, Cicero, IL 60804** to be paid in accordance with the terms of their Contract. Also enclosed is a copy of the "Waiver of Lien" for the payment amount.

Sincerely,



Timothy P. Geary, P.E.

TPG

Enclosures

cc: Ms. Audrey McAdams, Clerk, w/Encl.
Mr. Joe Lopez, Public Works Director, w/Encl.
M&J Asphalt Paving Co., w/Encl.
Project File No. 19235

- INVOICE -



Asphalt Paving & Patching • Concrete Installation & Repair • Sealcoating • Striping • Excavating • Decorative Paving • Snow & Ice Control

INVOICE

M & J ASPHALT PAVING COMPANY, INC.

3124 S. 60th COURT
 CICERO, ILLINOIS 60804
 Suburbs 708/222-1200 · Chicago: 773/582-3555 · FAX 708/222-1213
 www.mjasphaltpaving.com

INVOICE DATE	CUSTOMER NO.	INVOICE NUMBER
November 1, 2019	2019-1220	
P.O. NUMBER	WORK ORDER NO.	SHIP DATE

TO: Village of Stickney
 6533 W. Pershing Road
 Stickney, Illinois 60402

JOB SITE: Village of Stickney
 2019 PCC Pavement Improvements
 41st Street & Ridgeland; O'Reilly Park;
 Fire Station; Public Works Fuel Yard

ESTIMATE No. 1

SALES PERSON		TERMS	SHIP VIA		F.O.B.
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	Please see attached for itemized invoice detail.				
				Estimate No. 1 TOTAL	\$ 59,342.25
				Less <u>5%</u> Retention	\$ 2,967.11
				Subtotal	\$ 56,375.14
				Amount Received	\$ -
				Estimate No. 1 Amount Due	\$ 56,375.14



Asphalt Paving & Patching • Concrete Installation & Repair • Sealcoating • Striping • Excavating • Decorative Paving • Snow & Ice Control

Village of Stickney
 2019 PCC Pavement Improvements
 41st Street & Ridgeland; O'Reilly Park;
 Fire Station; Public Works Fuel Yard
 November 1, 2019

Estimate # 1

ITEM	QUANTITY	UNIT PRICE	AMOUNT
1.) Earth Excavation	31.00 CU YD	65.00	\$ 2,015.00
2.) Subbase Granular Material, Type B	7.00 TON	17.00	\$ 119.00
3.) Combination Concrete Curb and Gutter Removal and Replacement	231.00 FOOT	42.00	\$ 9,702.00
4.) Pavement Removal	303.00 SQ YD	14.00	\$ 4,242.00
5.) Welded Wire Reinforcement, Type A	303.00 SQ YD	8.00	\$ 2,424.00
6.) Dowel Bars, 3/4 in. (Drilled in Place)	28.00 EACH	15.00	\$ 420.00
7.) Tie Bars, 5/8 in.	112.00 EACH	7.00	\$ 784.00
8.) Portland Cement Concrete Pavement, 9 in.	303.00 SQ YD	70.00	\$ 21,210.00
9.) Portland Cement Concrete Pavement, 8 in.	55.00 SQ YD	80.00	\$ 4,400.00
10.) Sidewalk Removal	60.00 SQ FT	10.00	\$ 600.00
11.) Portland Cement Concrete Sidewalk, 5 in.	449.00 SOFT	13.00	\$ 5,837.00
12.) Curing Membrane and Protective Coat	401.00 SQ YD	3.25	\$ 1,303.25
13.) Pavement Replacement - Surface Course, 3 in.	135.00 SQ YD	40.00	\$ 5,400.00
14.) Catch Basins to be Adjusted	0.00 EACH	450.00	\$ -
15.) Guard Posts to be Removed	2.00 EACH	100.00	\$ 200.00
16.) Guard Posts	0.00 EACH	650.00	\$ -
EXTRA WORK			
Pavement Removal (Additional 1 in. Depth)	49.00 SQ YD	14.00	\$ 686.00
Estimate # 1 TOTAL			\$ 59,342.25
	Less 5% Retention		\$ 2,967.11
	Subtotal		\$ 56,375.14
	Amount Received		\$ -
	Amount Due Estimate # 1		\$ 56,375.14

PAYMENT ESTIMATE

OWNER: Village of Stickney
PROJECT DESCRIPTION: 2019 P.C.C. Pavement Improvements

PROJECT NO : 19235

PAYMENT TO: M&J Asphalt Paving Co., 3124 S 60th Court, Cicero IL 60804

ESTIMATE NO.: 1 **FROM:** September 1, 2019 **TO:** November 1, 2019

Item No	Description	Awarded				Approved For Payment			
		Unit	Quantity	Amount	Over	Under	Quantity	Unit Price	Amount
1	Earth Excavation	CU YD	91	\$ 5,915.00		60	31	\$ 65.00	\$ 2,015.00
2	Subbase Granular Material, Type B	TON	106	1,802.00		99	7	17.00	119.00
3	Combination Concrete Curb and Gutter Removal and Replacement	FOOT	200	8,400.00	31		231	42.00	9,702.00
4	Pavement Removal	SQ YD	320	4,480.00		17	303	14.00	4,242.00
5	Welded Wire Reinforcement, Type A	SQ YD	376	3,008.00		73	303	8.00	2,424.00
6	Dowel Bars, 3/4" (Drilled in Place)	EACH	28	420.00			28	15.00	420.00
7	Tie Bars, 5/8"	EACH	148	1,036.00		36	112	7.00	784.00
8	Portland Cement Concrete Pavement, 9"	SQ YD	320	22,400.00		17	303	70.00	21,210.00
9	Portland Cement Concrete Pavement, 8"	SQ YD	56	4,480.00		1	55	80.00	4,400.00
10	Sidewalk Removal	SQ FT	60	600.00			60	10.00	600.00
11	Portland Cement Concrete Sidewalk, 5"	SQ FT	452	5,876.00		3	449	13.00	5,837.00
12	Curing Membrane and Protective Coat	SQ YD	428	1,391.00		27	401	3.25	1,303.25
13	Pavement Replacement - Surface Course, 3"	SQ YD	112	4,480.00	23		135	40.00	5,400.00
14	Catch Basins to be Adjusted	EACH	1	450.00		1		450.00	
15	Guard Posts to be Removed	EACH	2	200.00			2	100.00	200.00
16	Guard Posts	EACH	4	2,600.00		4		650.00	
1E	***Approved Extra Work*** Pavement Removal (Additional 1" Depth)	SQ YD					49	14.00	686.00
TOTAL :				\$ 67,538.00					\$ 59,342.25

RECOMMENDED FOR PAYMENT BY:

NOVOTNY ENGINEERING

TPG

BY: Tim Geary, P.E.

DATE: November 4, 2019

Total Value of Completed Work \$ 59,342.25

Less 5% Retained \$ 2,967.11

Sub-Total \$ 56,375.14

Less Payment Estimate No. (None) \$ -

TOTAL THIS PAYMENT ESTIMATE NO. 1 \$ 56,375.14