McMAHON
ENGINEERS ARCHITECTS

August 7, 2019 VIA EMAIL ONLY

Mr. Carina Boyd
Village Treasurer
Village of Poplar Grove
200 South Hill Street
Poplar Grove, IL 61065

Re: 2019 MFT Maintenance Program
Pay Application #2, Section 19-00000-00-GM
McM Number P0013-7-19-00104

Dear Carina:

Please find the following attached to this letter.

1. One copy of BLR 13230 (Engineer's Payment Estimate) for the above captioned project.

Please review, and have the application executed by the Village. The application should then be kept on file at the Village.

At this time, I recommend payment in the amount of $6,506.27 to Rock Road Companies for work completed to date on the project. Motor Fuel Tax funds or Local Funds may be used to compensate the Contractor.

Please do not hesitate to contact me at (815) 636-9590 with any questions, or if I may provide additional assistance.

Yours very truly,

McMAHON

Christopher D. Hopkins, P.E.
Associate/Village Engineer

Cc: Mr. Owen Costanza, Village President
Mr. Mitch Hilden, Director of Public Works
Ms. Miranda Moore, Rock Road Companies, Inc.
File

Illinois Department of Transportation

Route Various
County Boone
Local Agency Poplar Grove
Section 19 - 00000 - 00 - GM

Engineer's Payment Estimate

Estimate No. 2 From 5/29/2019 To 7/26/2019

Payable To: Name Rock Road Companies

Address P.O. Box 1818, Janesville, WI 53547

Items	Awarded*		Added	Deducted	Completed		
	Quantity	Values	Quantity	Quantity	Quantity	Unit Price	Values
Totals carried forward from previous page							
Mill, Shape and Compact Base	10,150.00	11,977.00			10,150.00	1.18	11,977.00
Preparation of Base	244.00	3,904.00	75.20		319.20	16.00	5,107.20
Bit Materials (Prime)	17.10	0.17			17.10	0.01	0.17
Bit. Conc. Surface Course, N50	1,225.00	92,487.50		105.29	1,119.71	75.50	84,538.11
Class D Patch, 2"	900.00	29,700.00	50.00		950.00	33.00	31,350.00
Class D Patch, 3"	195.00	8,775.00		3.50	191.50	45.00	8,617.50
Adjust Manhole	13.00	18,850.00			13.00	1,450.00	18,850.00
CA-06 Aggregate	100.00	2,500.00		100.00		25.00	
Aggregate Shoulders	145.00	5,075.00		145.00		35.00	
Traffic Control, Complete	1.00	4,050.00		0.10	0.90	4,050.00	3,645.00
Total Awarded Values		$177,318.67			Total Completed Values		$164,084.98

* FOR DAY LABOR SECTIONS SHOW ESTIMATED QUANTITIES AND VALUES

Section Number: 19 - 00000 - 00 – GM

Total Brought Forward: $164,084.98

Miscellaneous Extras and Credits	Values
Remove and Replace Cone Section of Manhole on Cross Drive	3,049.42

Total Miscellaneous Extras and Credits	3,049.42
Total Value of Completed Work	167,134.40
Deduct Retainage	8,356.72
Balance Due on Completed Work	158,777.68

Miscellaneous Debits	Values
Pay Estimate #1	152,271.41

Total Miscellaneous Debits	152,271.41
Net Amount Due	$6,506.27

Signed: _____ 8/7/19
Resident Engineer/Consultant — Date

Local Agency

Approved: _____
Local Agency — Date

Title