



Agenda Item Executive Summary

Item Name A RESOLUTION APPROVING PAY APPLICATION NO. 1 FOR THE 2024 MFT PROJECT Committee or Board Board

BUDGET IMPACT

Amount:	N/A	Budgeted:	N/A
List what fund:	N/A		

EXECUTIVE SUMMARY

The Village of Winnebago has received Pay Application No. 1 from Fehr Graham, the Village Engineer, for the 2024 Motor Fuel Tax (MFT) project, covering work completed between June 25, 2024, and July 12, 2024. The quantities for this application were measured by Fehr Graham staff and reviewed by the Village, Contractor (Rock Road Companies, Inc.), and their subcontractors. The application includes \$223,930.25 worth of completed work, with a net amount of \$201,537.22 due after retainage. Several items, such as PCC Sidewalk Removal/Replacement and HMA Surface Course, exceeded the original bid quantities, and the additional costs for Norwest's re-mobilization and pinning sidewalks will be addressed in a future change order. The resolution authorizes the Village Administrator, Director of Public Works, or their designee to process the payment, ensuring the project continues efficiently.

ATTACHMENTS (PLEASE LIST)

Signed Pay Application No. 1, 24-271A Pay Application No. 1 Quantities, Resolution

ACTION REQUESTED

- ☐ For Discussion Only
- ☒ Resolution
- ☐ Ordinance
- ☒ Motion:

MOTION: I MOVE TO APPROVE RESOLUTION 2024-__, A RESOLUTION APPROVING PAY APPLICATION NO. 1 FOR THE 2024 MFT PROJECT

Staff: Joseph Dienberg, Village Administrator Date: 9/9/2024
Chad Insko, Director of Public Works