



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: Various Streets – City of Washington MFT
Section No: 16-00000-00-GM
Progress Invoicing / Payment #2
DATE: July 14, 2017

On November 7th, the City awarded the above-mentioned roadway contract to RA Cullinan & Son, a division of United Contractors Midwest (UCM) at a unit price contract total amount of \$819,709.14. After approval of the contract by IDOT, work on the contract proceeded on November 18th with 3' edge milling and HMA replacement. Change Order #1 approved on April 17, 2017 increased the contract by \$33,394 for additional spray patch treatment, primarily in Rolling Meadows North.

Major work items in this period include the spray patching and seal coating of all of 6.7 miles of within the project area, this included Rolling Meadows North and South and roadways North of Boyd Parkway and West of Cummings Lane.

Measured and tonnage based quantities are summarized in the attached progress estimate reviewed by staff for work completed to-date. Progress on the project to-date is \$734,166.91 (plus spray patch not yet invoiced by the sub), less previous payments of \$423,122.69, resulting in a progress payment of \$311,044.02. As such it is my recommendation that the City Council approve making a progress payment in the total amount of **\$311,044.02** to RA Cullinan & Son, a division of United Contractors Midwest (UCM).

This matter has been placed on the City Council meeting agenda of Monday, July 17th, 2017 for review and consideration.

cc: File

Progress Billing Invoice

From: R.A. Cullinan and Son, a div. of UCM, Inc.
PO Box 166
Tremont, IL 61568

Invoice #: 11643902

Date: 06/29/17

Application #: 2

To: City Of Washington
301 Walnut St
Washington, IL 61571

Invoice Due Date: 07/29/17

Payment Terms: 30 Days

Contract: 116439- Washington S/C Various 16-00000-00-GM

Item	Description	Contract Quantity	Quantity This Period	Quantity To Date	U/M	Unit Price	Total Work Complete	Materials On-Site	Total Completed And Stored
									To Date
40300100	BIT MTRL PR CT	20.00	0.00	5.30	TON	1,542.19000	8,173.61	0.00	8,173.61
40300350	BIT MTRL (SC) EMUL	203.00	174.00	174.00	TON	1,210.10000	210,557.40	0.00	210,557.40
40300650	SC AGG - BLK TRP RK	1,358.00	1,292.10	1,292.10	TON	77.77000	100,486.62	0.00	100,486.62
40800050	INCIDENTIAL HMA	2,115.00	0.00	2,114.10	TON	138.45000	292,697.14	0.00	292,697.14
44000161	BIT SURF REMVL (VAR)	12,589.00	0.00	12,262.00	SY	9.97000	122,252.14	0.00	122,252.14
X0327295	SPRAY PATCH - SPECIAL	30.00	0.00	0.00	TON	642.31000	0.00	0.00	0.00

Total Billed To Date:	734,166.91
Less Retainage:	0.00
Less Previous Applications:	423,122.89
Total Due This Invoice:	311,044.02