



# 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 #3  
DATE: August 17<sup>th</sup>, 2017

---

**EXECUTIVE SUMMARY:**

On November 7<sup>th</sup>, 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. Change Order #1 approved on April 17, 2017 increased the contract by \$33,394 for additional spray patch treatment, primarily in Rolling Meadows North.

The progress invoicing attached herewith is subcontracted work from Spring of this year, that was not included with the previous invoice. Overall invoicing to-date is \$785,275.52, less previous payments of \$734,166.91, results in an eligible progress payment of \$51,108.61.

As such it is my recommendation that the City Council approve making a progress payment in the total amount of **\$51,108.61** to RA Cullinan & Son, a division of United Contractors Midwest (UCM).

This matter has been placed on the City Council meeting agenda of Monday, August 21<sup>st</sup>, 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 #: 11643904

Date: 07/14/17

Application #: 3

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

Invoice Due Date: 08/13/17

Payment Terms: 30 Days

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

									Total
Item	Description	Contract Quantity	Quantity This Period	Quantity To Date	U/M	Unit Price	Total Work	Materials On-Site	Total Completed And Stored
							Complete		To Date
X0327295	SPRAY PATCH - SPECIAL	30.00	79.57	79.57	TON	642.31000	51,108.61	0.00	51,108.61

Total Billed To Date:  
Less Retainage:  
Less Previous Applications:

Total Due This Invoice: 51,108.61