



# Memo

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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  
Final Payment  
DATE: September 15<sup>th</sup>, 2017

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## 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 \$793,652.59, less previous payments of \$785,275.52, results in an eligible progress payment of \$8,377.07.

As such it is my recommendation that the City Council approve making final payment in the total amount of **\$8,377.07** to RA Cullinan & Son, a division of United Contractors Midwest (UCM).

This matter has been placed on the City Council meeting agenda of Monday, September 18<sup>th</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 #:** 116439F

**Date:** 09/07/17

**Application #:** 4

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

**Invoice Due Date:** 10/07/17

**Payment Terms:** 30 Days

**Contract:** 116439- Washington S/C 16-00000-00-GM @ Water Repair Site

Item	Description	Contract Quantity	Quantity This Period	Quantity To Date	U/M	Unit Price	Total		Total Completed And Stored
							Work Complete	Materials On-Site	To Date
40300350	BIT MTRL (SC) EMUL		3.60		TON	1,210.10000			4,356.36
40300650	SC AGG - BLK TRP RK		51.70		TON	77.77000			4,020.71

**Total Billed To Date:** 8,377.07  
**Less Retainage:**  
**Less Previous Applications:**  
**Total Due This Invoice:** 8,377.07