



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: October 13, 2017
SUBJECT: Lexington Drive Resurfacing
Section No: 17-00000-04-RS
Progress Invoicing / Payment #1

EXECUTIVE SUMMARY:

On August 21st, 2017 the City Council awarded the resurfacing and partial reconstruction failed base areas of Lexington Drive from Summit to School Street to R.A. Cullinan (a division of United Contractors Midwest, Inc.) under the awarded unit price contract at an estimated amount of \$413,079.30. Change order #1 increased this amount an adjusted contract amount of \$432,687.30 for the reconstruction of 2 inlets and adjustment of 4 others.

Major work items for this pay period involve new ADA ramps and supporting curb & gutter repairs, as well as the aforementioned inlets.

Progress invoicing attached herewith is from the start date through 10-12-2017. Overall invoicing to-date is \$91,022.38, with no previous payments (or invoices), make an eligible progress payment of \$91,022.38.

As such it is my recommendation that the City Council approve making a progress payment in the total amount of **\$91,022.38** to RA Cullinan & Son, a division of United Contractors Midwest (UCM).

This matter has been placed on the City Council meeting agenda of Monday, October 16th, 2017 for review and approval consideration.

Progress Billing Invoice

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

Invoice #: 11743301

Date: 10/12/17

Application #: 1

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

Invoice Due Date: 11/11/17

Payment Terms: 30 Days

Contract: 117433- Lexington Drive

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
EXTRA1	INLET REMOVAL	2.00	2.00	2.00	EA	1,387.00000	2,774.00	0.00	2,774.00
EXTRA2	INLET REPLACE	2.00	2.00	2.00	EA	3,597.00000	7,194.00	0.00	7,194.00
EXTRA3	INLET ADJUSTMENT	4.00	4.00	4.00	EA	2,410.00000	9,640.00	0.00	9,640.00
21001000	GROUND STAB FABRIC	2,773.00	0.00	0.00	SY	1.73000	0.00	0.00	0.00
25200100	SOD	65.00	0.00	0.00	SY	31.50000	0.00	0.00	0.00
35101400	AGG BSE CSE	1,149.00	0.00	0.00	TON	38.65000	0.00	0.00	0.00
40600275	BIT MTRL PR CT	1,802.00	0.00	0.00	GAL	6.72000	0.00	0.00	0.00
40603080	HMA-BNDR CSE	408.00	0.00	0.00	TON	103.28000	0.00	0.00	0.00
40603335	HMA -SURF CSE	898.00	0.00	0.00	TON	104.78000	0.00	0.00	0.00
40800050	HMA-INCID SC	56.00	0.00	0.00	TON	257.88000	0.00	0.00	0.00
42400100	CONC SDWLK-4"	370.00	804.00	804.00	SF	10.46000	8,409.84	0.00	8,409.84
44000157	BIT SURF RMVL-2"	5,881.00	0.00	0.00	SY	4.27000	0.00	0.00	0.00
44000194	PVT RMVL-FULL DEPTH	2,427.00	0.00	0.00	SY	19.85000	0.00	0.00	0.00
44000500	CONC C&G RMVL	202.00	386.50	386.50	LF	22.51000	8,700.12	0.00	8,700.12
44000600	CONC SDWLK RMVL	540.00	1,508.00	1,508.00	SF	3.23000	4,870.84	0.00	4,870.84
44201717	CL D PATCH-6"	360.00	0.00	0.00	SY	98.47000	0.00	0.00	0.00
60107600	PIPE UD-4" (COMPLETE)	1,405.00	0.00	0.00	LF	26.60000	0.00	0.00	0.00
60255500	MHADJ	1.00	1.00	1.00	EA	1,224.24000	1,224.24	0.00	1,224.24
60603800	CONC CURB & GUTTER B6.12	202.00	257.50	257.50	LF	95.99000	24,717.43	0.00	24,717.43
70101700	TC&P-COMPLETE	1.00	0.25	0.25	EA	13,002.37000	3,250.59	0.00	3,250.59
X6062500	CONC ADA RAMP	470.00	1,159.80	1,159.80	SF	16.07000	18,637.99	0.00	18,637.99
Z0013798	CONSTRUCTION LAYOUT	1.00	1.00	1.00	EA	1,603.33000	1,603.33	0.00	1,603.33

Total Billed To Date: 91,022.38

Less Retainage: 0.00

Less Previous Applications: 0.00

Total Due This Invoice: 91,022.38