



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: December 15, 2017
SUBJECT: Lexington Drive Resurfacing
Section No: 17-00000-04-RS
Final Payment / Progress Invoicing #3

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 and an adjustment to the upper end was adopted concurrent with Pay Estimate #2 to \$497,941.20 for additional bituminous tonnage.

Final invoicing attached herewith is from the start date through 12-13-2017. Overall invoicing to-date is \$498,130.02, with previous payments of \$497,941.02, make an eligible progress payment of \$189.00 for placement of miscellaneous sod at the back of ADA ramp upgrades.

As such it is my recommendation that the City Council approve making final payment in the total amount of **\$189.00** to RA Cullinan & Son, a division of United Contractors Midwest (UCM) with a corresponding adjustment in the upper-end contract to \$498,130.02.

This matter has been placed on the City Council meeting agenda of Monday, December 18th, 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 #: 11743303

Date: 12/13/17

Application #: 3

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

Invoice Due Date: 01/12/18

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	0.00	2.00	EA	1,387.00000	2,774.00	0.00	2,774.00
EXTRA2	INLET REPLACE	2.00	0.00	2.00	EA	3,597.00000	7,194.00	0.00	7,194.00
EXTRA3	INLET ADJUSTMENT	4.00	0.00	4.00	EA	2,410.00000	9,640.00	0.00	9,640.00
21001000	GROUND STAB FABRIC	2,773.00	0.00	2,922.70	SY	1.73000	5,056.27	0.00	5,056.27
25200100	SOD	65.00	6.00	6.00	SY	31.50000	189.00	0.00	189.00
35101400	AGG BSE CSE	1,149.00	0.00	776.31	TON	38.65000	30,004.38	0.00	30,004.38
40600275	BIT MTRL PR CT	1,802.00	0.00	935.00	GAL	6.72000	6,283.20	0.00	6,283.20
40603080	HMA-BNDR CSE	408.00	0.00	579.01	TON	103.28000	59,800.15	0.00	59,800.15
40603335	HMA -SURF CSE	898.00	0.00	1,073.90	TON	104.78000	112,523.24	0.00	112,523.24
40800050	HMA-INCID SC	56.00	0.00	57.00	TON	257.88000	14,699.16	0.00	14,699.16
42400100	CONC SDWLK-4"	370.00	0.00	804.00	SF	10.46000	8,409.84	0.00	8,409.84
44000157	BIT SURF RMVL-2"	5,881.00	0.00	6,688.70	SY	4.27000	28,560.75	0.00	28,560.75
44000194	PVT RMVL-FULL DEPTH	2,427.00	0.00	2,922.70	SY	19.85000	58,015.59	0.00	58,015.59
44000500	CONC C&G RMVL	202.00	0.00	386.50	LF	22.51000	8,700.12	0.00	8,700.12
44000600	CONC SDWLK RMVL	540.00	0.00	1,508.00	SF	3.23000	4,870.84	0.00	4,870.84
44201717	CL D PATCH-6"	360.00	0.00	392.50	SY	98.47000	38,649.48	0.00	38,649.48
60107600	PIPE UD-4" (COMPLETE)	1,405.00	0.00	1,362.00	LF	26.60000	36,229.20	0.00	36,229.20
60255500	MH ADJ	1.00	0.00	7.00	EA	1,224.24000	8,569.68	0.00	8,569.68
60603800	CONC CURB & GUTTER B6.12	202.00	0.00	257.50	LF	95.99000	24,717.43	0.00	24,717.43
70101700	TC&P-COMPLETE	1.00	0.00	1.00	EA	13,002.37000	13,002.37	0.00	13,002.37
X6062500	CONC ADA RAMP	470.00	0.00	1,159.80	SF	16.07000	18,637.99	0.00	18,637.99
Z0013798	CONSTRUCTION LAYOUT	1.00	0.00	1.00	EA	1,603.33000	1,603.33	0.00	1,603.33

Total Billed To Date: 498,130.02

Less Retainage: 0.00

Less Previous Applications: 497,941.02

Total Due This Invoice: 189.00