



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: August 30th, 2018
SUBJECT: Freedom Parkway Resurfacing
Section No: 18-00000-01-RS
Progress Invoicing #1

At the Special Council Meeting of July 9th, 2018 Council awarded the above to RA Cullinan under a unit price contract for a total of \$143,137.56. This work for the mill and overlay of 0.23 miles of Freedom Parkway from McClugage Rd to the end of pavement and the supporting right turn lane along McClugage with 1.5" of Hot Mix Asphalt Surface Course.

Progress invoice #1 is attached herewith, which covers the work period from the start of work through 8-29-2018. Overall invoicing to-date is \$130,704.08. Work during this period includes the milling of mainline and turn lanes as well as the placement of 1-1/2" HMA Surface Course on the same.

As such it is my recommendation that the City Council approve making progress payment in the total amount of **\$130,704.08** to RA Cullinan & Son, a division of United Contractors Midwest (UCM).

This matter has been placed on the City Council meeting agenda of Tuesday, September 4th, 2018 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 #: 11842401

Date: 08/30/18

Application #: 1

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

Invoice Due Date: 09/29/18

Payment Terms: 30 Days

Contract: 118424- Freedom Parkway HMA - Washington

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
40600295	BIT MAT'L PR CT	672.00	720.00	720.00	GAL	5.96000	4,291.20	0.00	4,291.20
40603310	HMA SURF CSE, N50	752.60	775.18	775.18	TON	106.02000	82,184.37	0.00	82,184.37
44000157	BIT SURF REMVL-COLD MILL	8,960.00	8,960.00	8,960.00	SY	4.28000	38,348.80	0.00	38,348.80
60255500	MANHOLE ADJUSTMENT	1.00	0.00	0.00	EA	1,667.92000	0.00	0.00	0.00
70101700	TC&P- COMPLETE	1.00	0.75	0.75	EA	7,063.25000	5,297.44	0.00	5,297.44
70300220	SHORT TERM PVT MRK 4"	466.00	396.10	396.10	LF	1.47000	582.27	0.00	582.27
78000100	THERMO PVT MRK LTRS & SYM	328.00	0.00	0.00	SF	5.50000	0.00	0.00	0.00
78000200	THERMO PVT MRK LINE-4"	3,595.00	0.00	0.00	LF	1.08000	0.00	0.00	0.00
78000500	THERMO PVT MRK LINE-8"	1,824.00	0.00	0.00	LF	2.45000	0.00	0.00	0.00
78000600	THERMO PVT MRK LINE-12"	336.00	0.00	0.00	LF	3.70000	0.00	0.00	0.00
78000650	THERMO PVT MRK LINE-24"	36.00	0.00	0.00	LF	4.95000	0.00	0.00	0.00

Total Billed To Date: 130,704.08

Less Retainage: 0.00

Less Previous Applications: 0.00

Total Due This Invoice: 130,704.08