



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: September 12th, 2018
SUBJECT: Freedom Parkway Resurfacing
Section No: 18-00000-01-RS
Progress Invoicing #2 / Final Pay Estimate

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 McCluggage Rd to the end of pavement and the supporting right turn lane along McCluggage with 1.5" of Hot Mix Asphalt Surface Course.

Progress invoice #2 is attached herewith, which covers the work period from 9-1-18 thru 9-12-18, completion of the work. Overall invoicing to-date is \$145,462.07, less previous payments of \$130,704.08 make for an eligible payment consideration of \$14,757.00. Work during this period includes the placement of thermoplastic pavement markings and removal of construction signage. The detail of final quantities is attached herewith which details the over and under per pay item under the contract. Overall the project was completed at \$1.6% over award.

As such it is my recommendation that the City Council approve making final payment in the total amount of **\$14,757.99** to RA Cullinan & Son, a division of United Contractors Midwest (UCM) and making an adjustment to the upper end of the contract of \$143,137.56 by \$2,324.51 for a final contract amount of \$145,462.07.

This matter has been placed on the City Council meeting agenda of Tuesday, September 18th, 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 #: 11842402

Date: 09/12/18

Application #: 2

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

Invoice Due Date: 10/12/18

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
							Complete		Completed And Stored To Date
40600295	BIT MAT'L PR CT	672.00	0.00	720.00	GAL	5.96000	4,291.20	0.00	4,291.20
40603310	HMA SURF CSE, N50	752.60	0.00	775.18	TON	106.02000	82,184.37	0.00	82,184.37
44000157	BIT SURF REMVL-COLD MILL	8,960.00	0.00	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	0.25	1.00	EA	7,063.25000	7,063.25	0.00	7,063.25
70300220	SHORT TERM PVT MRK 4"	466.00	44.27	440.37	LF	1.47000	647.35	0.00	647.35
78000100	THERMO PVT MRK LTRS & SYM	328.00	374.40	374.40	SF	5.50000	2,059.20	0.00	2,059.20
78000200	THERMO PVT MRK LINE-4"	3,595.00	3,755.00	3,755.00	LF	1.08000	4,055.40	0.00	4,055.40
78000500	THERMO PVT MRK LINE-8"	1,824.00	1,948.00	1,948.00	LF	2.45000	4,772.60	0.00	4,772.60
78000600	THERMO PVT MRK LINE-12"	336.00	455.00	455.00	LF	3.70000	1,683.50	0.00	1,683.50
78000650	THERMO PVT MRK LINE-24"	36.00	72.00	72.00	LF	4.95000	356.40	0.00	356.40

Total Billed To Date: 145,462.07

Less Retainage: 0.00

Less Previous Applications: 130,704.08

Total Due This Invoice: 14,757.99