



CITY OF WASHINGTON, ILLINOIS
Public Works Committee Agenda Communication

Meeting Date: 06-08-2020

Prepared By: Kevin Schone

Agenda Item: Pay Request #3 (Final) - Equipment and Storage Building, WWTP#2

Explanation: At the October 7, 2019 City Council meeting the City Council committed to award FBi Buildings in an amount of \$126,082 for construction of a new Equipment and Storage Building at Wastewater Treatment Plant #2.

The City is in receipt of Payment Request #3 for materials and work completed to date in the amount of \$20,173.12. Major work items included in this pay request include siding on the west end of the building, and garage doors. The amount requested constitutes approximately 15% of the total contract amount.

Fiscal Impact: Total to date, pay requests #1, #2, and #3 equal \$126,082.00. This amount represents approximately 100% of the total budgeted amount and will be the final pay request.

Recommendation/

Committee Discussion Summary: Recommend payment to FBi Buildings in the amount of \$20,173.12.

Action Requested: Move to City Council Agenda of June 15, 2020 meeting for approval.