



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: July 6, 2020

Prepared By: Dennis Carr – City Engineer

Agenda Item: 19-00127-00-PV Pay Request #1

Explanation: In a past council meeting, City Council awarded the construction of 19-00127-00-PV to United Contractors Midwest (UCM) for a price of \$799,246.25. There has since been a change order for an additional \$92,269.71. The city also had the contractor do extra work on Steeplechase for an amount of \$11,659.68. This puts the project at around \$903,000. Due to some calculation issues with application rates in the plans, there was a bust in the tonnage of rock and gallons of oil needed for spray patching. The consultant also confirmed that there was a bust in another pay item which will benefit the project's budget. At this point, if the rest of the project goes according to plan quantity, the project will still come in around \$903,000.

Fiscal Impact: \$377,903.82 will be paid for out of the MFT account 206-00-800-4000.

Recommendation Summary: The work has been completed and staff recommends payment to United Contractors Midwest (UCM) in the amount of \$377,903.82. This item was on the PW Committee agenda for July 6th for review and recommendation.

Action Requested: Approval.

Progress Billing Invoice

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

Invoice #: 12040201

Date: 06/23/20

Application #: 1

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

Invoice Due Date: 07/23/20

Payment Terms: 30 Days

Contract: 120402- Washington SC MFT -Various Streets

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	HMA PATCH 3" SPECIAL	1,989.00	1,945.43	1,945.43	SY	46.39000	90,248.50	0.00	90,248.50
40300400	Bit Matis Seal CRSP	60,191.00	0.00	0.00	GAL	5.42000	0.00	0.00	0.00
40300410	Bit Matis SL CRS-2 or HFRS-2	3,489.00	3,734.26	3,734.26	GAL	10.00000	37,342.60	0.00	37,342.60
40300600	Seal Coat Agg (Spray Patch)	92.00	118.66	118.66	TON	31.68000	3,759.15	0.00	3,759.15
40300650	Seal Coat Agg (Trap Rock)	1,672.00	0.00	0.00	TON	84.77000	0.00	0.00	0.00
40600295	Bit Matis Pr Ct	3,691.00	607.76	607.76	GAL	6.72000	4,084.15	0.00	4,084.15
40604000	HMA SC "C" N50	192.00	239.72	239.72	TON	149.37000	35,806.98	0.00	35,806.98
40800050	Incidental HMA	1,148.00	1,159.59	1,159.59	TON	143.31000	166,180.84	0.00	166,180.84
44000161	HMA Surf Rem 3	6,831.00	6,562.50	6,562.50	SY	10.75000	70,546.88	0.00	70,546.88
48101200	Aggregate Shlds	200.00	0.00	0.00	TON	66.59000	0.00	0.00	0.00
X4401198	HMA Surf Rem Var Dp	1,711.00	1,738.20	1,738.20	SY	6.86000	11,924.05	0.00	11,924.05

OK to pay from
MFT account
Charles J. Hawkins
Gamer-Stutz, Inc.
6/25/20

Total Billed To Date:	419,893.15
Less Retainage:	41,989.33
Less Previous Applications:	0.00
Total Due This Invoice:	377,903.82