



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: September 8, 2020

Prepared By: Dennis Carr – City Engineer

Agenda Item: 19-00127-00-PV Pay Request #2

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.

Pay Request #1 - \$377,903.82

Pay Request #2 - \$423,140.95

Fiscal Impact: \$423,140.95 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 \$423,140.95.

Action Requested: Approval

Progress Billing Invoice

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

Tremont, IL 61568

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

Invoice #: 12040202

Date: 09/03/20

Application #: 2

Invoice Due Date: 10/03/20

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	0.00	0.00	1,945.43	SY	46.39000	90,248.50	0.00	90,248.50
EXTRA2	BIT MATLS HFE-90	0.00	358.11	4092.37	GAL	10.0000	40,923.70	0.00	40,923.70
EXTRA3	SPRAY PATCH AGG, SPL	0.00	9.69	128.35	TON	31.6800	4,066.13	0.00	4,066.13
40300400	Bit Mats Seal CRSP	60,191.00	60,854.00	60,854.00	GAL	5.42000	329,828.68	0.00	329,828.68
40300410	Bit Mats SL CRS-2 or HFRS-2	1,204.00	0.00	0.00	GAL	11.11000	0.00	0.00	0.00
40300600	Seal Coat Agg (Spray Patch)	40.00	0.00	0.00	TON	35.20000	0.00	0.00	0.00
40300650	Seal Coat Agg (Trap Rock)	1,672.00	1,609.53	1,609.53	TON	84.77000	136,439.86	0.00	136,439.86
40600295	Bit Mats Pr Ct	3,691.00	0.00	607.76	GAL	6.72000	4,084.15	0.00	4,084.15
40604000	HMA SC "C" N50	192.00	0.00	239.72	TON	149.37000	35,806.98	0.00	35,806.98
40800050	Incidental HMA	1,148.00	0.00	1,159.59	TON	143.31000	166,180.84	0.00	166,180.84
44000161	HMA Surf Rem 3	6,831.00	0.00	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	0.00	1,738.20	SY	6.86000	11,924.05	0.00	11,924.05

Total Billed To Date:	890,049.77
Less Retainage:	89,005.00
Less Previous Applications:	377,903.82
Total Due This Invoice:	423,140.95

OK to Pay from
 MFT Account
 George B Murkle
 Maurer-Stutz, Inc.
 9/4/2020