



CITY OF WASHINGTON, ILLINOIS
Public Works Agenda Communication

Meeting Date: November 2nd, 2020

Prepared By: Brian Rittenhouse

Agenda Item: Pay Request #2 Morton Buildings

Explanation: Council will remember approving Morton Building for replacement of the roof on the east building of the street department shop in August of this year. The City is in receipt of pay request number two in the amount of \$22,061.00 for the completion of the roof repairs.

Fiscal Impact: The second pay request is for the amount of \$22,061.00, but \$5,910.00 will be reimbursed from Seven Brothers Painting for damaged done to the Street Department Building. This leaves a remaining amount of \$16,151.00 owed, and will bring the total amount paid to \$32,940 of the \$60,000.00 budgeted and approved by Council in Account #100-03-510-1000.

Recommendation/

Committee Discussion Summary: Staff recommends payment to Morton Building in the full amount of \$22,061.00, but will expect reimbursement for the amount of \$5,910.00 from Seven Brothers Painting.

Action Requested: Approval for the full amount of \$22,061.00.



380 Erie Ave Morton, IL 61550
Telephone: (309) 349-5707

chris.irwin@mortonbuildings

INVOICE

DATE: 26-Sep-20
JOB # R723100831
R723102853

Bill To:

City of Washington Public Works
310 Walnut St
Washington, IL 61571

DESCRIPTION	AMOUNT
Down Payment on Roof Job#R723100831	\$8,394.00
Change Order Purlin and truss repair Job#R723100831	\$4,959.00
Final Payment on Roof Job#R723100831	\$2,798.00
Endwall replacement Job#R723102853	\$ 5,910.00
Morton Buildings 252 W Adams St Morton, IL 61550	
Thank you for your business!	
Final Amount Due	TOTAL \$22,061