

## **CITY OF WASHINGTON, ILLINOIS**City Council Consent Agenda Communication

Meeting Date: January 19, 2021

**Prepared By:** Dennis Carr – City Engineer

**Agenda Item:** 19-00127-00-PV Final Pay Request

**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 Final Pay Request - \$89,005.00

Final Project Cost - \$890,049.77

**Fiscal Impact:** \$89,005.00 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 \$89,005.00.

**Action Requested:** Approval

Date Prepared: 05/15/2020



Route	Various	
County	Tazewell	
Local Agency	City of Washington	
Section	19 - 00127 - 00 - PV	

## **Engineer's Final Payment Estimate**

Estimate No.	3	and Final	Date of Completion	8-22-2020
Payable To:	Name	R. A. Cullinan & Son, A Division of UCM, Inc.		

Address 121 West Park Street: Tremont II 61568

Address 121 Wes							
Items	Award	ded*	Added	Deducted	Completed		
	Quantity	Values	Quantity	Quantity	Quantity	Unit Price	Values
Totals from previous page			TIPLETTE	AL TROUBLE	4		
Bit Matls Seal CRSP	60,191.00	326,235.22	663.00		60,854,00	5.42	329,828.6
Seal Coat Aggr (Trap Rock)	1,672.00	141,735.44		62.47	1,609.53	84.77	136,439.86
Bit Matls Pr Ct	3,691.00	24,803.52		3,083.24	607.76	6.72	4,084.1
Incidental HMA	1,148.00	164,519.88	11.59		1,159.59	143.31	166,180.84
HMA SC C N50	192.00	28,679.04	47.72		239.72	149.37	35,806.98
HMA Surf Rem 3	6,831.00	73,433.25		268.50	6,562.50	10.75	70,546.88
HMA Surf Rem Var Dp	1,711.00	11,737.46	27.20		1,738.20	6.86	11,924.0
Aggregate Shoulders	200.00	13,318.00		200.00		66.59	
Bit Matls Seal CRS-2 or HFRS-2	1,204.00	13,376.44		1,204.00		11.11	
Seal Coat Aggr (Spray Patch)	40.00	1,408.00		40.00		35.20	
HMA Patch, 3" Special			1,945.43		1,945.43	46.39	90,248.50
Bit Matls HFE-90			4,092.37		4.092.37	10.00	40,923.70
Spray Patch Agg, Spl			128.35		128.35	31.68	4,066.13
		ar .					
Total A	warded Values	\$799,246.25			Total Comple	eted Values	\$890,049.77

3ection Number. 19 - 00127 - 00 - PV	Total Brought Forward	\$890,049.77
Miscellaneous Extras and Credits	Values	
Tots	al Miscellaneous Extras and Credits	
	Total Value of Completed Work	890,049.77
Miscellaneous Debits	Values	
APPROVED MATERIAL INSPECTION		
Derek C. Paislyc		
. D4 Materials Engineer	Total Miscellaneous Debits	
1/5/2/	Net Cost of Section	\$890,049.77
Date	Previous Payments	\$801,044.77
	Net Amount Due	\$89,005.00
ned: Vanda Karokens/ms?	01/	
Resident Engineer/Consultant	7/8/2 Date	8
ined:	2 17/	
Local Agency	9 · 10 · 202	
proved: Kensil A Darnett KSD		
Regional Engineer	01-08-2 Date	
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