



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



Engineer's Final Payment Estimate

Date of Completion 8-22-2020

Address 121 West Park Street; Tremont, IL 61568

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BLR 13231 (Rev. 1/06)

Total Brought Forward	\$890,049.77
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Signed:

Karla Hawkins/msi
Resident Engineer/Consultant

Signed:

Local Agency

Approved:

Kensil A Garnett KSD
Regional Engineer

9/8/20
Date

9.10.2020
Date

01-08-21
Date