



CITY OF WASHINGTON, ILLINOIS
City Council Agenda Communication

Meeting Date: June 21st, 2021

Prepared By: Brian Rittenhouse – Utilities Superintendent
Kevin Schone – Public Works Director

Agenda Item: Water Tower #1 Painting - Final Payment

Explanation: City Council approved \$600,000.00 for the painting of Water Tower #1 on August 5th 2019. Contract Amount was for \$563,700.00. The Pay Request #1 was approved for the amount of \$535,515.00, on October 5th 2020, which accounts for 95% of the total project, leaving \$28,185.00 or 5% to be held back until claims and punch list items are completed.

Fiscal Impact: \$28,185.00 which accounts for the remaining 5% of the project cost.

Recommendation/

Committee Discussion Summary: Incomplete punch list items are now completed. All claims have been settled but one. That claim is being settled by Seven Brother's insurance.

Action Requested: Approval to pay the remaining 5% in the amount of \$28,185.00 to Seven Brothers Painting.