

CITY OF WASHINGTON, ILLINOIS City Council Consent Agenda Communication

Meeting Date: August 2, 2021

Prepared By: Dennis Carr - City Engineer

Agenda Item: 2021 MFT UCM Chip Seal Pay Request #1

Explanation: As part of the 2021 MFT Program, City Council awarded the Chip Sealing to United Contractors Midwest for a price of \$439,706.71.

The city has assembled the first pay estimate for a total of \$167,667.36.

Pay Request 1 - \$167,667.36

Total Contract Remaining - \$272,039.35

Fiscal Impact: \$167,667.36 will be paid for out of the following accounts:

206-000-800-4000

Recommendation Summary:

The work has been completed and staff recommends payment to United Contractors Midwest in the amount of \$167,667.36

Staff recommends that the City Council Approve Pay Request 1.

Action Requested: Approval

PAGE 1 OF	AGE 1 OF 1			CITY OF WASHINGTON					STREET: 2021 MFT Chip Seal			
FROM:_	6/1/2021	Engineer's Pav Estimate										
<u>TO:</u>	7/23/2021											
CONTRACT WITH: RA CULLINAN, PO BOX 166 TRMONT, ILLINOIS 61568								<u>0. 1</u>				
···ITEM#	ITHMS	AWARDED		VALUES	ADDED	DEDUCTED	COMPL QUANTITY	ETED	1	WATER		
	BIT MTRL SC (CRSP)	56,755	GAL	\$ 308,747.20	QUASIFILIT	-QUALITY -	- Contract -	\$5,44	\$	WHELOBS		
	SC AGG-BLK TRP RK (3/8" DIA)	1,419	TON	\$ 130,959.51				\$92.29	5			
	FOG COAT	113,510	SQYD	\$ 110,104.70				\$0.97	\$			
	BIT SURF REM 3"	5,700	SQYD	\$ 64,923.00		1	4,595.50	\$11.39	\$	52,342.75		
	INCIDENTAL HMA	986	TON	\$ 151,686.24	1.00		749.64	\$153.84	\$	115,324.62		
	BIT MTRL PC	428	GAL	\$ 4,065.53				\$9.51	\$			
	1			\$ -					5			
	TOTAL BID		No. of Lot	\$ 439,706.71					5	167,667.36		
7	MISCELLANEOUS EXTRAS AND CREDITS						VALUES					
									1			
									1			
	ter and the second s			1	TOTAL MISCELL	ANEOUS EXTR	AS & CREDITS		S	-		
TOTAL VALUE OF COMPLETED WORK									S	167,667.36		
10% RETAINAGE									\$			
BALANCE DUE ON COMPLETED WORK									\$	167,667.36		
MISCELLANEOUS DEBITS VALUES												
TOTAL OF DEBITS										\$0.00		
NET AMOUNT DUE									\$	167,667.36		

QUANTITIES PROVIDED BY: Ross Fuller

SIGNED 7-29 - 2021

CHETINGINEER

ACCOUNT:

P.O. #