



**CITY OF WASHINGTON, ILLINOIS**  
**Finance and Personnel Agenda Communication**

**Meeting Date:** 06-21-2021

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

**Agenda Item:** Business 24 and Eagle Avenue Intersection Signalization Funding

**Explanation/Fiscal Impact:** A majority of the council sounded like they were in favor of moving this project forward, but also wanted to see how we could pay for it.

Funding for the signalization of the Business 24 and Eagle Avenue intersection was not budgeted for in the current fiscal year. While we are early in the fiscal year, we have also made some decisions regarding other projects/equipment that have made some funds available. The expired TIF #1 has over \$100,000 in it that can be used to assist in the funding of this signal. With staff deciding that a paver is not a viable solution (due to our minimal crew size) to do the 4' wide mill and fill, there is \$200,000 in the general fund budgeted that will not be used. We would look to use \$150,000 of this to use toward the signalization. The Hilldale project was budgeted at \$2.2 million with \$1.15 million coming from the general fund. This project came in at 1.7 million with only \$935,000 coming from the general fund. We would look to use \$100,000 of that to pay for the remainder.

The combination of these three funds would give the city \$350,000 to pay for the signalization which will be more than enough to move forward with.

**Recommendation/Committee Discussion Summary:** Staff recommends moving forward with the signalization of the Business 24 and Eagle Avenue Intersection.

**Action Requested:** Approval from this committee that funding is available and to move forward with the signalization.

# AIA® Document G702® – 1992

## Application and Certificate for Payment

**TO OWNER:** City of Washington  
301 Walnut St.  
Washington, IL 61571

**PROJECT:** Business 24 Eagle Ave. Stop Lights  
Business 24 Eagle Ave.

**APPLICATION NO:** 001

**PERIOD TO:** August 20, 2021

**CONTRACT FOR:** General Construction

**CONTRACT DATE:** June 18, 2021

**PROJECT NOS:** / Tieman Builders  
Inc. / City of Washington

**Distribution to:**

OWNER: ☒

ARCHITECT: ☐

CONTRACTOR: ☒

FIELD: ☐

OTHER: ☐

**FROM**  
**CONTRACTOR:** TIEMAN BUILDERS INC.  
1237 Tonti St.  
La Salle, IL 61301

**VIA**  
**ARCHITECT:**

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$322,087.65
2. NET CHANGE BY CHANGE ORDERS .....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$322,087.65
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$98,151.65
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703) .....	\$0.00
b. 0 % of Stored Material (Column F on G703) .....	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$98,151.65
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$98,151.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) .....	\$223,936.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**

By: 

State of: Illinois

County of: Tazewell

Subscribed and sworn to before  
me this 23rd day of August, 2021

Notary Public: 

My Commission expires: 2/6/2022

Date: 8/23/21



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$98,151.65

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00





# AIA® Document G703® – 1992

## Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

001

August 23, 2021

August 20, 2021

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	5% Overhead/Supervision	15,337.50	0.00	7,668.75	0.00	7,668.75	50.00%	7,668.75	0.00
72000100	SIGN PANEL - TYPE 1	867.00	0.00	0.00	0.00	0.00	0.00%	867.00	0.00
72000200	SIGN PANEL - TYPE 2	1,165.00	0.00	0.00	0.00	0.00	0.00%	1,165.00	0.00
72000300	SIGN PANEL - TYPE 3	2,750.00	0.00	0.00	0.00	0.00	0.00%	2,750.00	0.00
80500100	SERVICE INSTALLATION, TYPE A	6,854.45	0.00	0.00	0.00	0.00	0.00%	6,854.45	0.00
81028350	UG COND, PVC, 2" DIA	4,230.00	0.00	0.00	0.00	0.00	0.00%	4,230.00	0.00
81028370	UG COND PVC 3" DIA	11,935.00	0.00	11,935.00	0.00	11,935.00	100.00%	0.00	0.00
81028390	UG COND PVC 4" DIA	350.00	0.00	0.00	0.00	0.00	0.00%	350.00	0.00
81400100	HANDHOLE	5,274.00	0.00	0.00	0.00	0.00	0.00%	5,274.00	0.00
81400300	DOUBLE HANDHOLE	2,793.60	0.00	0.00	0.00	0.00	0.00%	2,793.60	0.00
85700200	FAC AND TYPE IV CAB	26,875.00	0.00	0.00	0.00	0.00	0.00%	26,875.00	0.00
87301225	ECBLC, SIGNAL NO. 14 3C	3,412.50	0.00	0.00	0.00	0.00	0.00%	3,412.50	0.00
87301245	ECBLC SIGNAL NO. 14 5C	2,994.00	0.00	0.00	0.00	0.00	0.00%	2,994.00	0.00

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User Notes:

(3B9ADAD4)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
87301255	ECBLC SIGNAL NO. 14 7C	2,215.95	0.00	0.00	0.00	0.00	0.00%	2,215.95	0.00
873012XX	ECBLC SIGNAL NO. 6 2C	2,877.60	0.00	0.00	0.00	0.00	0.00%	2,877.60	0.00
87301900	ECBLC, EGC, NO. 6 1C	1,742.40	0.00	0.00	0.00	0.00	0.00%	1,742.40	0.00
87052480	TRAFFIC SIGNAL POST, GS14'	2,720.00	0.00	0.00	0.00	0.00	0.00%	2,720.00	0.00
87502490	TRAFFIC SIGNAL POST, 15'	3,160.00	0.00	0.00	0.00	0.00	0.00%	3,160.00	0.00
87700160	SCMAA&P 24'	15,240.80	0.00	7,620.40	0.00	7,620.40	50.00%	7,620.40	0.00
87700240	SCMAA&P 40'	18,185.00	0.00	9,592.50	0.00	9,592.50	52.75%	8,592.50	0.00
87700280	SCMAA&P 48'	20,610.00	0.00	10,305.00	0.00	10,305.00	50.00%	10,305.00	0.00
87703030	SCMAA&P 60'	25,060.00	0.00	12,530.00	0.00	12,530.00	50.00%	12,530.00	0.00
87800100	CONCRETE FOUNDATION, TYPE A	2,580.00	0.00	0.00	0.00	0.00	0.00%	2,580.00	0.00
87800200	CONCRETE FOUNDATION TYPE D	1,837.50	0.00	0.00	0.00	0.00	0.00%	1,837.50	0.00
87800400	CONCRETE FOUNDATION, TYPE E 30" DIA	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
87800415	CONCRETE FOUNDATION, TYPE E 36" DIA	11,050.00	0.00	0.00	0.00	0.00	0.00%	11,050.00	0.00
87800420	CONCRETE FOUNDATION, TYPE E 42" DIA	10,710.00	0.00	0.00	0.00	0.00	0.00%	10,710.00	0.00



A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
87900200	DRILL EX, HH	525.00	0.00	0.00	0.00	0.00	0.00%	525.00	0.00
88040070	SH, POLY, LED, 1F, 3SEC, BM	3,611.00	0.00	0.00	0.00	0.00	0.00%	3,611.00	0.00
88040090	SH POLY LED 1F 3SEC MAM	5,311.80	0.00	0.00	0.00	0.00	0.00%	5,311.80	0.00
88040110	SH POLY LED 1F 4SEC BM	2,020.00	0.00	0.00	0.00	0.00	0.00%	2,020.00	0.00
88040120	SH POLY LED 1F 4SEC MAM	2,004.00	0.00	0.00	0.00	0.00	0.00%	2,004.00	0.00
88102717	PED SH, LED, BM W/CD TIMER	5,029.50	0.00	0.00	0.00	0.00	0.00%	5,029.50	0.00
88200510	TRAFFIC SIGNAL BACKPLATE, RR	2,725.05	0.00	0.00	0.00	0.00	0.00%	2,725.05	0.00
88800100	PED PUSHBUTTON	4,584.60	0.00	0.00	0.00	0.00	0.00%	4,584.60	0.00
8900100	TEMP TRAFFIC SIGNAL INSTALL	38,500.00	0.00	38,500.00	0.00	38,500.00	100.00%	0.00	0.00
Z0033072	VIDEO VEH, DETECTION, 4 CAMERA	30,500.00	0.00	0.00	0.00	0.00	0.00%	30,500.00	0.00
X0320023	CCTV DOME CAMERA HD	3,900.65	0.00	0.00	0.00	0.00	0.00%	3,900.65	0.00
X0326812	CAT 5 ETHERNET CABLE	255.00	0.00	0.00	0.00	0.00	0.00%	255.00	0.00
X0323914	F.O. SPLICE LATERAL	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
X8710050	F.O. ETHER. DROP/REPEAT SWITCH	1,081.10	0.00	0.00	0.00	0.00	0.00%	1,081.10	0.00
Z0033068	TRAFFIC SIGNAL BATTERY BACKUP SYSTEM	6,732.85	0.00	0.00	0.00	0.00	0.00%	6,732.85	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
XX821007	LUMINAIRE, SPC	3,979.80	0.00	0.00	0.00	0.00	0.00%	3,979.80	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$322,087.65</b>	<b>\$0.00</b>	<b>\$98,151.65</b>	<b>\$0.00</b>	<b>\$98,151.65</b>	<b>30.47%</b>	<b>\$223,936.00</b>	<b>\$0.00</b>