



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

**Meeting Date:** October 4, 2021

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

**Agenda Item:** 2021 MFT UCM Chip Seal Pay Request #3

**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 edge repairs for \$216,609.24, and the fog coat for \$110,104.70. This totals out to \$770,486.18.

The city has assembled the third pay estimate for a total of \$127,457.26.

Pay Request 1 - \$167,667.36

Pay Request 2 - \$453,894.95

Pay Request 3 - \$127,457.26

Total Contract Came in \$21,466.61 under budget

**Fiscal Impact:** \$127,457.26 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 \$127,457.26

Staff recommends that the City Council Approve Pay Request 3.

**Action Requested:** Approval

## CITY OF WASHINGTON

STREET: 2021 MFT Chip Seal

FROM:

9/1/2021

## Engineer's Pay Estimate

TO:

10/1/2021

ESTIMATE NO. 3

CONTRACT WITH: RA CULLINAN, PO BOX 166 TRMONT, ILLINOIS 61568

ITEM #	ITEMS	AWARDED			ADDED	DEDUCTED	COMPLETED		
		QUANTITY		VALUES	QUANTITY	QUANTITY	QUANTITY	UNIT PRICE	VALUES
	BIT MTRL SC (CRSP)	56,755	GAL	\$ 308,747.20			58,465.00	\$5.44	\$ 318,049.60
	SC AGG-BLK TRP RK (3/8" DIA)	1,419	TON	\$ 130,959.51			1,471.94	\$92.29	\$ 135,845.34
	FOG COAT	113,510	SQ YD	\$ 110,104.70			131,399.24	\$0.97	\$ 127,457.26
	BIT SURF REM 3"	5,700	SQ YD	\$ 64,923.00			4,595.50	\$11.39	\$ 52,342.75
	INCIDENTAL HMA	986	TON	\$ 151,686.24			749.64	\$153.84	\$ 115,324.62
	BIT MTRL PC	428	GAL	\$ 4,065.53				\$9.51	\$ -
				\$ -					\$ -
	TOTAL BID			\$ 770,486.18					\$ 749,019.57
MISCELLANEOUS EXTRAS AND CREDITS							VALUES		
TOTAL MISCELLANEOUS EXTRAS & CREDITS									\$ -
TOTAL VALUE OF COMPLETED WORK									\$ 749,019.57
10% RETAINAGE									\$ -
BALANCE DUE ON COMPLETED WORK									\$ 749,019.57
MISCELLANEOUS DEBITS							VALUES		
	Pay Request 1						\$167,667.36		
	Pay Request 2						\$453,894.95		
TOTAL OF DEBITS									\$621,562.31
NET AMOUNT DUE									\$ 127,457.26

QUANTITIES PROVIDED BY:

Ross Fuller

  
 CITY ENGINEER

SIGNED 9/30/2021

ACCOUNT:

P.O. #