



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

**Meeting Date:** December 20, 2021

**Prepared By:** Dennis Carr, P.E. – City Engineer

**Agenda Item:** Kingsbury Mill and Overlay – Westgate to Stratford – Pay Request 1

**Explanation:** Staff requested quotes for the mill and overlay of Kingsbury from Westgate to just east of Stratford Drive. RA Cullinan was the low quote at \$98,771.67.

We are in receipt of Pay Request 1 which is also the final pay estimate, which is in the amount of \$91,846.13.

**Fiscal Impact:** The FY 20-21 budget includes \$100,000 in account:

100-003-800-4000

**Recommendation Summary:** The work has been completed and staff recommends payment to RA Cullinan in the amount of \$91,846.13.

Staff recommends that the City Council approve Pay Request 1.

**Action Requested:** Approval

Progress Billing Invoice

From: R.A. Cullinan and Son, a div. of UCM, Inc.  
PO Box 166  
Tremont, IL 61568

Invoice #: 121437.1

Date: 12/14/21

Application #: 1

To: City of Washington  
301 Walnut St  
Washington, IL 61571

Invoice Due Date: 01/13/22

Payment Terms: 30 Days

Contract: 121437- City of Washington Kingsbury HMA

| Item     | Description                 | Contract<br>Quantity | Quantity<br>This Period | Quantity |     | Unit<br>Price | Total<br>Work<br>Complete | Materials<br>On-Site | Total<br>Completed<br>And Stored<br>To Date |
|----------|-----------------------------|----------------------|-------------------------|----------|-----|---------------|---------------------------|----------------------|---|
|          |                             |                      |                         | To Date  | U/M |               |                           |                      |   |
| 40604010 | HMA SURF CRSE CL D, N50, 3" | 585.00               | 542.70                  | 542.70   | TON | 127.25000     | 69,058.58                 | 0.00                 | 69,058.58                                   |
| X4401198 | HMA SURF REMOVAL VAR DEPTH  | 3,422.00             | 3,205.00                | 3,205.00 | SY  | 7.11000       | 22,787.55                 | 0.00                 | 22,787.55                                   |

|                             |           |
|-----------------------------|-----------|
| Total Billed To Date:       | 91,846.13 |
| Less Retainage:             | 0.00      |
| Less Previous Applications: | 0.00      |
| Total Due This Invoice:     | 91,846.13 |