CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: December 20, 2021

Prepared By: Dennis Carr – City Engineer

Agenda Item: Bus. 24 /Eagle Stop Light Pay Request #2

Explanation: Council has previously discussed and approved of the City paying for the work and materials to install stop lights at the Business 24 and Eagle Avenue intersection. To make the work easier for IDOT/City Staff/Business, the General Contractor for the job would be the same for all aspects and they would be in charge of getting all the sub-contractors in line for the IDOT permit as well as paying the sub-contractor. Staff had estimated the intersection could be upwards of $300,000 to $350,000. The cost for the signal work currently is at $322,087.65 barring any conflicts that will be dealt with in the field.

The city has received the second pay estimate for a total of $49,527.33.

Pay Request 1 - $98,151.65
Pay Request 2 - $49,527.33

Total Contract Remaining - $174,408.67

Fiscal Impact: $49,527.33 will be paid for out of the following account:

100-003-800-5000

Recommendation Summary:

The work has been completed and staff recommends payment to Tieman Builders Inc in the amount of $49,527.33

Staff recommends that the City Council Approve Pay Request 2.

Action Requested: Approval

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.

FROM CONTRACTOR: Tieman Builders Inc.
1237 Tonti St.
LaSalle, IL 61301

VIA ARCHITECT:

APPLICATION NO: 002
PERIOD TO: December 01, 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: ☐

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) $147,678.98
5. RETAINAGE:
a. 0 % 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 $147,678.98
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT $98,151.65
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE $49,527.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $174,408.67

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

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: Date: 12/14/21
State of: Illinois
County of: Tazwell
Subscribed and sworn to before me this 14th day of December, 2021
Notary Public: Dawn E Tieman
My Commission expires: 2/6/2022

OFFICIAL SEAL
DAWN E. TIEMAN
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 02/06/2022

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 $49,527.33

(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.

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: 002
APPLICATION DATE: December 14, 2021
PERIOD TO: December 01, 2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	5% Overhead/Supervision	15,337.50	7,668.75	1,500.00	0.00	9,168.75	59.78%	6,168.75	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	3,427.23	0.00	3,427.23	50.00%	3,427.22	0.00
81028350	UG COND, PVC, 2" DIA	4,230.00	0.00	4,230.00	0.00	4,230.00	100.00%	0.00	0.00
81028370	UG COND PVC 3" DIA	11,935.00	11,935.00	0.00	0.00	11,935.00	100.00%	0.00	0.00
81028390	UG COND PVC 4" DIA	350.00	0.00	350.00	0.00	350.00	100.00%	0.00	0.00
81400100	HANDHOLE	5,274.00	0.00	5,274.00	0.00	5,274.00	100.00%	0.00	0.00
81400300	DOUBLE HANDHOLE	2,793.60	0.00	2,793.60	0.00	2,793.60	100.00%	0.00	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

User Notes:

(3B9ADAB0)

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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	7,620.40	0.00	0.00	7,620.40	50.00%	7,620.40	0.00
87700240	SCMAA&P 40'	18,185.00	9,592.50	0.00	0.00	9,592.50	52.75%	8,592.50	0.00
87700280	SCMAA&P 48'	20,610.00	10,305.00	0.00	0.00	10,305.00	50.00%	10,305.00	0.00
87703030	SCMAA&P 60'	25,060.00	12,530.00	0.00	0.00	12,530.00	50.00%	12,530.00	0.00
87800100	CONCRETE FOUNDATION, TYPE A	2,580.00	0.00	2,580.00	0.00	2,580.00	100.00%	0.00	0.00
87800200	CONCRETE FOUNDATION TYPE D	1,837.50	0.00	1,837.50	0.00	1,837.50	100.00%	0.00	0.00
87800400	CONCRETE FOUNDATION, TYPE E 30" DIA	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00	0.00
87800415	CONCRETE FOUNDATION, TYPE E 36" DIA	11,050.00	0.00	11,050.00	0.00	11,050.00	100.00%	0.00	0.00
87800420	CONCRETE FOUNDATION, TYPE E 42" DIA	10,710.00	0.00	10,710.00	0.00	10,710.00	100.00%	0.00	0.00

User Notes:

(3B9ADAB0)

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87900200	DRILL EX, HH	5,525.00	0.00	1,775.00	0.00	1,775.00	32.13%	3,750.00	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	38,500.00	0.00	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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XX821 007	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
	GRAND TOTAL	**$327,087.65**	**$98,151.65**	**$49,527.33**	**$0.00**	**$147,678.98**	**45.15%**	**$179,408.67**	**$0.00**

INVOICE

Invoice Number: 2944
Invoice Date: 12/14/21
Page: 1

TIEMAN BUILDERS INC.
Office: 1237 Tonti St.
Shop: 801 Joliet St.
LaSalle, IL 61301

Voice: (815)224-3880

Fax: (815)224-1269

Bill To:

City of Washington
301 Walnut St.
Washington, IL 61571

Customer ID: WASHINGTON, CITY

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		12/24/21

Description	Amount
Progressive billing Draw #2 - Stoplight work	49,527.33

Subtotal	49,527.33
Sales Tax	
Total Invoice Amount	49,527.33
Payment/Credit Applied	
TOTAL	49,527.33

Check/Credit Memo N

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