



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

**Meeting Date:** February 21, 2022

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

**Agenda Item:** Bus. 24 /Eagle Stop Light Pay Request #3

**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 city has received the third and final pay estimate for a total of \$179,408.67.

Pay Request 1 - \$98,151.65

Pay Request 2 - \$49,527.33

Pay Request 3 - \$179,408.67

Total Contract Remaining - \$0

**Fiscal Impact:** \$179,408.67 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 \$179,408.67

Staff recommends that the City Council Approve Pay Request 3.

**Action Requested:** Approval

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

Fax: (815)224-1269

Invoice Number: 2967  
Invoice Date: 2/8/22  
Page: 1

City of Washington  
301 Walnut St.  
Washington, IL 61571

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		2/18/22

[illegible]

## FINAL WAIVER

WAIVER OF LIEN, MATERIALS AND/OR LABOR  
STATE OF ILLINOIS  
COUNTY OF TAZEWELL

DATE 2/8/2022  
CHECK # \_\_\_\_\_

WHEREAS, I/WE, THE UNDERSIGNED Tieman Builders Inc.  
(NAME OF CONTRACTOR OR SUPPLIER)

WHOSE ADDRESS IS 1237 Tonti St. LaSalle, IL 61301

HAVE BEEN EMPLOYED BY City of Washington  
(NAME/S OF PARTY FOR WHOM LABOR AND/OR MATERIAL IS SUPPLIED)

TO FURNISH General contracting  
(DESCRIPTION OF WHAT IS BEING PAID FOR WITH THIS WAIVER)

FOR THE BUILDING KNOWN AS Washington Stop light intersection @ Busn 27 & Eagle Ave  
Washington, IL  
(COMMON ADDRESS OR LEGAL DESCRIPTION)

NOW, THEREFORE KNOW YE, THAT I/WE, THE UNDERSIGNED, FOR AND IN CONSIDERATION  
OF THE SUM OF One Hundred Seventy-Nine Thousand Four Hundred Eight and 67/100 DOLLARS  
\$179,408.67

AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY  
ACKNOWLEDGED, DO HEREBY WAIVE AND RELEASE ANY AND ALL LIEN, OR CLAIM, OR RIGHTS  
OF LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER THE STATUTES OF THE  
STATE OF ILLINOIS RELATING TO MECHANICS LIENS ON ACCOUNT OF LABOR OR MATERIALS OR  
BOTH, FURNISHED OR WHICH MAY BE FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF  
THE SAID City of Washington

(NAME/S OF PARTY FOR WHOM LABOR AND/OR MATERIAL IS SUPPLIED)  
FOR SAID BUILDING OR PREMISES.

SIGNED THIS 8<sup>th</sup> DAY OF A.D. February 2022

 (SEAL)

President (SEAL)

(AUTHORIZED SIGNATURE FOR CONTRACTOR, SUPPLIER, ETC.)



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:** 003

**PERIOD TO:** January 31, 2022

**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.

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$322,087.65
<b>2. NET CHANGE BY CHANGE ORDERS</b> .....	\$5,000.00
<b>3. CONTRACT SUM TO DATE</b> (Line 1 ± 2) .....	\$327,087.65
<b>4. TOTAL COMPLETED &amp; STORED TO DATE</b> (Column G on G703) .....	\$327,087.65
<b>5. RETAINAGE:</b>	
<b>a.</b> 0 % of Completed Work (Column D + E on G703) .....	\$0.00
<b>b.</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
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$327,087.65
(Line 4 Less Line 5 Total)	
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> .....	\$147,678.98
(Line 6 from prior Certificate)	
<b>8. CURRENT PAYMENT DUE</b> .....	\$179,408.67
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b> (Line 3 less Line 6) .....	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,000.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	\$5,000.00	\$0.00
<b>NET CHANGES by Change Order</b>		\$5,000.00

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: IL

County of: Tazwell

Subscribed and sworn to before

me this 8 day of Feb 2022

Notary Public:

My Commission expires: 04-04-2025

Date: February 08, 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** ..... \$179,408.67

(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:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

003

February 08, 2022

January 31, 2022

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	9,168.75	6,168.75	0.00	15,337.50	100.00%	0.00	0.00
72000100	SIGN PANEL - TYPE 1	867.00	0.00	867.00	0.00	867.00	100.00%	0.00	0.00
72000200	SIGN PANEL - TYPE 2	1,165.00	0.00	1,165.00	0.00	1,165.00	100.00%	0.00	0.00
72000300	SIGN PANEL - TYPE 3	2,750.00	0.00	2,750.00	0.00	2,750.00	100.00%	0.00	0.00
80500100	SERVICE INSTALLATION, TYPE A	6,854.45	3,427.23	3,427.22	0.00	6,854.45	100.00%	0.00	0.00
81028350	UG COND, PVC, 2" DIA	4,230.00	4,230.00	0.00	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	350.00	0.00	0.00	350.00	100.00%	0.00	0.00
81400100	HANDHOLE	5,274.00	5,274.00	0.00	0.00	5,274.00	100.00%	0.00	0.00
81400300	DOUBLE HANDHOLE	2,793.60	2,793.60	0.00	0.00	2,793.60	100.00%	0.00	0.00
85700200	FAC AND TYPE IV CAB	26,875.00	0.00	26,875.00	0.00	26,875.00	100.00%	0.00	0.00
87301225	ECBLC, SIGNAL NO. 14 3C	3,412.50	0.00	3,412.50	0.00	3,412.50	100.00%	0.00	0.00
87301245	ECBLC SIGNAL NO. 14 5C	2,994.00	0.00	2,994.00	0.00	2,994.00	100.00%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
87301255	ECBLC SIGNAL NO. 14 7C	2,215.95	0.00	2,215.95	0.00	2,215.95	100.00%	0.00	0.00
873012XX	ECBLC SIGNAL NO. 6 2C	2,877.60	0.00	2,877.60	0.00	2,877.60	100.00%	0.00	0.00
87301900	ECBLC, EGC, NO. 6 IC	1,742.40	0.00	1,742.40	0.00	1,742.40	100.00%	0.00	0.00
87052480	TRAFFIC SIGNAL POST, GS14'	2,720.00	0.00	2,720.00	0.00	2,720.00	100.00%	0.00	0.00
87502490	TRAFFIC SIGNAL POST, 15'	3,160.00	0.00	3,160.00	0.00	3,160.00	100.00%	0.00	0.00
87700160	SCMAA&P 24'	15,240.80	7,620.40	7,620.40	0.00	15,240.80	100.00%	0.00	0.00
87700240	SCMAA&P 40'	18,185.00	9,592.50	8,592.50	0.00	18,185.00	100.00%	0.00	0.00
87700280	SCMAA&P 48'	20,610.00	10,305.00	10,305.00	0.00	20,610.00	100.00%	0.00	0.00
87703030	SCMAA&P 60'	25,060.00	12,530.00	12,530.00	0.00	25,060.00	100.00%	0.00	0.00
87800100	CONCRETE FOUNDATION, TYPE A	2,580.00	2,580.00	0.00	0.00	2,580.00	100.00%	0.00	0.00
87800200	CONCRETE FOUNDATION TYPE D	1,837.50	1,837.50	0.00	0.00	1,837.50	100.00%	0.00	0.00
87800400	CONCRETE FOUNDATION, TYPE E 30" DIA	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
87800415	CONCRETE FOUNDATION, TYPE E 36" DIA	11,050.00	11,050.00	0.00	0.00	11,050.00	100.00%	0.00	0.00
87800420	CONCRETE FOUNDATION, TYPE E 42" DIA	10,710.00	10,710.00	0.00	0.00	10,710.00	100.00%	0.00	0.00



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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
87900200	DRILL EX, HH	5,525.00	1,775.00	3,750.00	0.00	5,525.00	100.00%	0.00	0.00
88040070	SH, POLY, LED, 1F, 3SEC, BM	3,611.00	0.00	3,611.00	0.00	3,611.00	100.00%	0.00	0.00
88040090	SH POLY LED 1F 3SEC MAM	5,311.80	0.00	5,311.80	0.00	5,311.80	100.00%	0.00	0.00
88040110	SH POLY LED 1F 4SEC BM	2,020.00	0.00	2,020.00	0.00	2,020.00	100.00%	0.00	0.00
88040120	SH POLY LED 1F 4SEC MAM	2,004.00	0.00	2,004.00	0.00	2,004.00	100.00%	0.00	0.00
88102717	PED SH, LED, BM W/CD TIMER	5,029.50	0.00	5,029.50	0.00	5,029.50	100.00%	0.00	0.00
88200510	TRAFFIC SIGNAL BACKPLATE, RR	2,725.05	0.00	2,725.05	0.00	2,725.05	100.00%	0.00	0.00
88800100	PED PUSHBUTTON	4,584.60	0.00	4,584.60	0.00	4,584.60	100.00%	0.00	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	30,500.00	0.00	30,500.00	100.00%	0.00	0.00
X0320023	CCTV DOME CAMERA HD	3,900.65	0.00	3,900.65	0.00	3,900.65	100.00%	0.00	0.00
X0326812	CAT 5 ETHERNET CABLE	255.00	0.00	255.00	0.00	255.00	100.00%	0.00	0.00
X0323914	F.O. SPLICE LATERAL	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00%	0.00	0.00
X8710050	F.O. ETHER. DROP/REPEAT SWITCH	1,081.10	0.00	1,081.10	0.00	1,081.10	100.00%	0.00	0.00
Z0033068	TRAFFIC SIGNAL BATTERY BACKUP SYSTEM	6,732.85	0.00	6,732.85	0.00	6,732.85	100.00%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
XX821007	LUMINAIRE, SPC	3,979.80	0.00	3,979.80	0.00	3,979.80	100.00%	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%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$327,087.65</b>	<b>\$147,678.98</b>	<b>\$179,408.67</b>	<b>\$0.00</b>	<b>\$327,087.65</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>