



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

**Meeting Date:** November 7, 2022

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

**Agenda Item:** N. Cummings Mill and Overlay

**Explanation:** At a past council meeting, City Council awarded the mill and overlay of N. Cummings to UCM for a price not to exceed \$275,000.

The city has received the first pay estimate for a total of \$274,710.57.

Pay Request 1 - \$274,710.57

**Fiscal Impact:** UCM has completed the project and the first pay request is for \$274,710.57

**Recommendation Summary:** Staff recommends City Council approve the first pay request to UCM in the amount of \$274,710.57

## CITY OF WASHINGTON

STREET: N. Cummings M&amp;O

FROM:

8/1/2022

## Engineer's Pay Estimate

TO:

11/1/2022

ESTIMATE NO. 1

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

ITEM #	ITEMS	AWARDED QUANTITY			ADDED QUANTITY	DEDUCTED QUANTITY	COMPLETED		
							QUANTITY	UNIT PRICE	VALUES
	HMA SURF REMOVAL 1.5 INCH	10,895	SQ YD				12,285.00	\$5.00	\$ 61,425.00
	ASPHALT 1.5"	1,242	TON				979.00	\$211.54	\$ 207,097.66
	PAINT PAVEMENT MARKING LINE - 4"	3,227	FT				3,419.00	\$0.78	\$ 2,666.82
	PAINT PAVEMENT MARKING LINE - 8"	565	FT				554.00	\$1.56	\$ 864.24
	PAINT PAVEMENT MARKING LINE - 12"	440	FT				598.50	\$2.37	\$ 1,418.45
	PAINT PAVEMENT MARKING LINE - 24"	146	FT				182.50	\$4.95	\$ 903.38
	PAINT PAVEMENT MARKING LINE - LETTERS & SYMBOLS	78	SQ FT				109.00	\$3.85	\$ 419.65
									\$ -
	TOTAL BID								\$ 274,795.19
MISCELLANEOUS EXTRAS AND CREDITS							VALUES		
TOTAL MISCELLANEOUS EXTRAS & CREDITS									\$ -
TOTAL VALUE OF COMPLETED WORK									\$ 274,795.19
10% RETAINAGE									\$ -
BALANCE DUE ON COMPLETED WORK									\$ 274,795.19
MISCELLANEOUS DEBITS							VALUES		
TOTAL OF DEBITS									\$0.00
NET AMOUNT DUE									\$ 274,795.19

QUANTITIES PROVIDED BY:

Ross Fuller



SIGNED 11-4-2022

ACCOUNT:

P.O. #