



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

**Meeting Date:** September 18, 2023

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

**Agenda Item:** 2023 MFT UCM Pay Request #1

**Explanation:** As part of the 2023 MFT Program, the City Council awarded the Chip Sealing, pavement mill and overlay, and fog coating to United Contractors Midwest for a price of \$816,8560.02.

The city has assembled the first pay estimate for a total of \$238,029.85.

Pay Request 1 - \$238,029.85

Total Contract Remaining - \$578,826.17

**Fiscal Impact:** \$238,029.85 will be paid for out of the following accounts:

Fund 206

**Recommendation Summary:**

The work has been completed and staff recommends payment to United Contractors Midwest in the amount of \$238,029.85

Staff recommends that the City Council Approve Pay Request 1.

**Action Requested:** Approval

PAGE 1 OF 1

FROM: 5/1/2023

TO: 9/15/2023

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

CITY OF WASHINGTON


Engineer's Pay Estimate

STREET: VARIOUS

23-00000-00-GM

ESTIMATE NO. 1

ITEM #	ITEMS	AWARDED			ADDED	DEDUCTED	COMPLETED		
		QUANTITY			QUANTITY	QUANTITY	QUANTITY	UNIT PRICE	VALUES
	FOG COAT	96,651	SY					\$1.36	\$ -
	BIT SURF REM 3"	6,500	SY				6,415.00	\$8.59	\$ 55,104.85
	BIT MTRL PC	487	GAL					\$7.56	\$ -
	INCIDENTAL HMA	1,136	TON				1,084.00	\$168.75	\$ 182,925.00
	BIT MTRL SC (CRSP)	48,326	GAL					\$6.44	\$ -
	SC AGG - CR STL SLG (3/8" DIA)	1,450	TON					\$84.81	\$ -
									\$ -
	TOTAL BID								\$ 238,029.85
MISCELLANEOUS EXTRAS AND CREDITS							VALUES		
TOTAL MISCELLANEOUS EXTRAS & CREDITS									\$ -
TOTAL VALUE OF COMPLETED WORK									\$ 238,029.85
10% RETAINAGE									\$ -
BALANCE DUE ON COMPLETED WORK									\$ 238,029.85
MISCELLANEOUS DEBITS							VALUES		
TOTAL OF DEBITS									\$0.00
NET AMOUNT DUE									\$ 238,029.85



CITY ENGINEER

SIGNED 9-15-2023

QUANTITIES PROVIDED BY: Ross Fuller

ACCOUNT:

P.O. #