

CITY OF WASHINGTON, ILLINOIS City Council Consent Agenda Communication

Meeting Date: October 16, 2023

Prepared By: Dennis Carr – City Engineer

Agenda Item: N. Wilmor Mill and Overlay – Pay Request 2 (Final)

Explanation: At the June 5th council meeting, City Council awarded the mill and overlay of N.

Wilmor to UCM for a price not to exceed \$200,000.

The city has assembled the second and final pay estimate for a total of \$4,092.96.

Pay Request 1 - \$167,515.72 Pay Request 2 - \$4,092.96

Contract came in \$28,391.32 under budgeted.

Fiscal Impact: UCM has completed the project and the second pay request is for \$4,092.96.

Recommendation Summary: Staff recommends City Council approve the second and final pay request to UCM in the amount of \$4,092.96.

PAGE 1 OF	CITY OF WASHINGTON						STREET: N. WILMOR M&O			
FROM:	9/15/2023		Engineer's Pay Estimate							
<u>TO:</u>	10/1/1999									
10:	10/16/2023									
CONTRACT WITH: RA CULLINAN, PO BOX 166 TRMONT, ILLINOIS 61568										
- ITEM # #	- писиналина и и пТЕМS и по выи в намини	M AWARDED	M m w m s	B # W B T B # #			- B B B B GOMPLI	TEDERE	主治	建筑建筑建 面
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	HMA SURF REMOVAL 1.5 INCH	8,062	SQ YD				7,900,00	\$4.72	\$	37,288.00
	ASPHALT 1.5"	700	TON				687.00	\$189.56	\$	130,227.72
	PAINT PAVEMENT MARKING LINE - 4"	1,500	FT				1,522.00	\$1.26	\$	1,917.72
	PAINT PAVEMENT MARKING LINE - 8"	430	FT				284.50	\$2.52	\$	716.94
	PAINT PAVEMENT MARKING LINE - 12"	100	FT				73.00	\$3.94	\$	287.62
	PAINT PAVEMENT MARKING LINE - 24"	340	FT				196.00	\$4.73	\$	927.08
	PAINT PAVEMENT MARKING LINE - LETTERS & SYMBOLS	60	SQ FT				58.00	\$4.20	\$	243.60
									\$	-
	TOTAL BID	HE GALLS	SECTION					-1 2 m 3	\$	171,608.68
	MISCELLANEOUS EXTRAS AND CREDITS	1	T .			6	VALUES			
		†								
TOTAL MISCELLANEOUS EXTRAS & CREDITS									\$	
TOTAL VALUE OF COMPLETED WORK									\$	171,608.68
10% RETAINAGE									\$	-
BALANCE DUE ON COMPLETED WORK									\$	171,608.68
MISCELLANEOUS DEBITS VALUES									-	171,000.00
1.000										
Pay Request 1 \$167,515.72										
TOTAL OF DEBITS										\$167,515.72
NET AMOUNT DUE									S	4 092 96

QUANTITIES PROVIDED BY:

Ross Fuller

CITY ENGINEER

SIGNED 10 / 12 /2023

ACCOUNT:

P.O. #