



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

**Meeting Date:** October 16, 2023

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

**Agenda Item:** 2023 MFT UCM Pay Request #2

**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 second pay estimate for a total of \$453,434.30

Pay Request 1 - \$238,029.85

Pay Request 2 - \$453,434.30

Total Contract Remaining - \$125,391.87

**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 \$453,434.30

Staff recommends that the City Council Approve Pay Request 2.

**Action Requested:** Approval

## CITY OF WASHINGTON

STREET: VARIOUS

FROM:

9/16/2023

Engineer's Pay Estimate

TO:

10/16/2023

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

23-00000-00-GM

ESTIMATE NO. 2

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				49,786.00	\$6.44	\$ 320,621.84
	SC AGG - CR STL SLG (3/8" DIA)	1,450	TON				1,566.00	\$84.81	\$ 132,812.46
									\$ -
	TOTAL BID								\$ 691,464.15
MISCELLANEOUS EXTRAS AND CREDITS							VALUES		
TOTAL MISCELLANEOUS EXTRAS & CREDITS									\$ -
TOTAL VALUE OF COMPLETED WORK									\$ 691,464.15
10% RETAINAGE									\$ -
BALANCE DUE ON COMPLETED WORK									\$ 691,464.15
MISCELLANEOUS DEBITS							VALUES		
Pay Request 1							\$238,029.85		
TOTAL OF DEBITS									\$238,029.85
NET AMOUNT DUE									\$ 453,434.30

QUANTITIES PROVIDED BY:

Ross Fuller

  
 CITY ENGINEER
SIGNED 10-13- 2022

ACCOUNT:

P.O. #