



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

**Meeting Date:** November 6, 2023

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

**Agenda Item:** 2023 MFT UCM Pay Request #3

**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 \$816,856.02. The contract has come in \$11,475.17 over budget after shifting roadways to avoid the pressure paving areas and Devonshire.

The city has assembled the third pay estimate for a total of \$136,867.04

Pay Request 1 - \$238,029.85

Pay Request 2 - \$453,434.30

Pay Request 3 - \$136,867.04

Total Contract Remaining - \$0`

**Fiscal Impact:** \$136,867.07 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 \$136,867.04

Staff recommends that the City Council Approve Pay Request 3.

**Action Requested:** Approval

CITY OF WASHINGTON

STREET: VARIOUS

FROM: 9/16/2023

Engineer's Pay Estimate

TO: 10/31/2023

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

23-00000-00-GM

ESTIMATE NO. 3

| ITEM #                               | ITEMS                          | AWARDED  |     |  | ADDED    | DEDUCTED | COMPLETED    |            |               |
|--------------------------------------|--------------------------------|----------|-----|--|----------|----------|--------------|------------|---------------|
|                                      |                                | QUANTITY |     |  | QUANTITY | QUANTITY | QUANTITY     | UNIT PRICE | VALUES        |
|                                      | FOG COAT                       | 96,651   | SY  |  |          |          | 97,847.00    | \$1.36     | \$ 133,071.92 |
|                                      | BIT SURF REM 3"                | 6,500    | SY  |  |          |          | 6,415.00     | \$8.59     | \$ 55,104.85  |
|                                      | BIT MTRL PC                    | 487      | GAL |  |          |          | 502.00       | \$7.56     | \$ 3,795.12   |
|                                      | 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                      |          |     |  |          |          |              |            | \$ 828,331.19 |
| MISCELLANEOUS EXTRAS AND CREDITS     |                                |          |     |  |          |          | VALUES       |            |               |
|                                      |                                |          |     |  |          |          |              |            |               |
|                                      |                                |          |     |  |          |          |              |            |               |
|                                      |                                |          |     |  |          |          |              |            |               |
|                                      |                                |          |     |  |          |          |              |            |               |
| TOTAL MISCELLANEOUS EXTRAS & CREDITS |                                |          |     |  |          |          |              |            | \$ -          |
| TOTAL VALUE OF COMPLETED WORK        |                                |          |     |  |          |          |              |            | \$ 828,331.19 |
| 10% RETAINAGE                        |                                |          |     |  |          |          |              |            | \$ -          |
| BALANCE DUE ON COMPLETED WORK        |                                |          |     |  |          |          |              |            | \$ 828,331.19 |
| MISCELLANEOUS DEBITS                 |                                |          |     |  |          |          | VALUES       |            |               |
| Pay Request 1                        |                                |          |     |  |          |          | \$238,029.85 |            |               |
| Pay Request 2                        |                                |          |     |  |          |          | \$453,434.30 |            |               |
|                                      |                                |          |     |  |          |          |              |            |               |
|                                      |                                |          |     |  |          |          |              |            |               |
|                                      |                                |          |     |  |          |          |              |            |               |
| TOTAL OF DEBITS                      |                                |          |     |  |          |          |              |            | \$691,464.15  |
| NET AMOUNT DUE                       |                                |          |     |  |          |          |              |            | \$ 136,867.04 |

QUANTITIES PROVIDED BY: Ross Fuller

  
CITY ENGINEER

SIGNED 10-31-2023

ACCOUNT:

P.O. #