



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: September 2, 2025

Prepared By: Dennis Carr – City Engineer

Agenda Item: WTP1 Chlorination Upgrade Pay Request #8

Explanation: At a past council meeting, City Council awarded the construction of the WTP1 Chlorination Upgrade Project to Commercial Mechanical, Inc. for a price of \$ 409,000.00. There have been four change orders for a total of \$11,006.00 bringing the contract to \$420,003.00.

The city has received the eighth pay estimate for a total of \$4,934.30.

Pay Request 1 - \$7,245.00
Pay Request 2 - \$25,560.00
Pay Request 3 - \$157,247.55
Pay Request 4 - \$75,253.50
Pay Request 5 - \$46,983.15
Pay Request 6 - \$50,379.30
Pay Request 7 - \$31,400.05
Pay Request 8 - \$4,934.30

Total Contract Remaining - \$21,000.15

Fiscal Impact: \$4,934.30 will be paid for out of the water fund.

Recommendation Summary:

The materials have been received/stored or work has been completed and staff recommends payment to Commercial Mechanical, Inc. in the amount of \$4,934.30.

Staff recommends that the City Council Approve Pay Request 8.

Action Requested: Approval

AIA Type Document
Application and Certification for Payment

Page 1 of 4

TO (OWNER): The City of Washington
301 Walnut Street
Washington, IL 61571

PROJECT: CITY OF WASHINGTON WTP CHL IMP
301 Walnut Street
Washington, IL 61571

APPLICATION NO: 8
PERIOD TO: 8/31/2025

DISTRIBUTION
TO:
_ OWNER
_ CONSTRUCTION
MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Commercial Mechanical, Inc.
50 First Street
P.O. Box 368
Dunlap, IL 61525

ARCHITECT'S
PROJECT NO: 22004741-00

VIA CONSTRUCTION MANAGER: Crawford, Murphy & Tilly, Inc.

CONTRACT FOR: Process Piping (CMI Job #1748)

VIA ARCHITECT: Crawford, Murphy & Tilly, Inc.

CONTRACT DATE: 6/26/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 409,000.00

2. Net Change by Change Orders \$ 11,003.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 420,003.00

4. TOTAL COMPLETED AND STORED TO DATE \$ 420,003.00

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 21,000.15

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 21,000.15

6. TOTAL EARNED LESS RETAINAGE \$ 399,002.85
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 394,068.55

8. CURRENT PAYMENT DUE \$ 4,934.30

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 21,000.15

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | 11,003.00 | 0.00 |
| Total approved this Month | 0.00 | 0.00 |
| TOTALS | 11,003.00 | 0.00 |
| NET CHANGES by Change Order | 11,003.00 | |

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Commercial Mechanical, Inc.
50 First Street P.O. Box 368
Dunlap, IL 61525

By: Pat Pryde
Pat Pryde / Corporate Treasurer

Date: August 13th, 2025

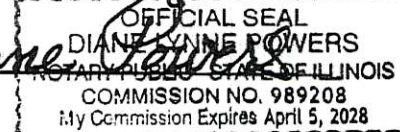
State of: IL

County of: Peoria

Subscribed and Sworn to before me this 13th Day of August, 2025

Notary Public:

My Commission Expires: DiAnne Lynne Powers



CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: Alley Bunker Date: 8/26/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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DISTRIBUTION
TO:
_ OWNER
_ CONSTRUCTION
MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACT DATE: 6/26/2024

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|-------------------------------------|---|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| 1 | Insurance | 4,090.00 | 4,090.00 | 0.00 | 0.00 | 4,090.00 | 100.00 | 0.00 | 204.50 |
| 2 | Mobilization | 6,135.00 | 6,135.00 | 0.00 | 0.00 | 6,135.00 | 100.00 | 0.00 | 306.75 |
| 3 | Overhead & Profit | 40,900.00 | 40,900.00 | 0.00 | 0.00 | 40,900.00 | 100.00 | 0.00 | 2,045.00 |
| 4 | Bond | 3,960.00 | 3,960.00 | 0.00 | 0.00 | 3,960.00 | 100.00 | 0.00 | 198.00 |
| 5 | Submittals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 | 0.00 | 125.00 |
| 03 331 00 Concrete | | | | | | | | | |
| 7 | Concrete Material-ICCI | 3,611.00 | 3,611.00 | 0.00 | 0.00 | 3,611.00 | 100.00 | 0.00 | 180.55 |
| 8 | Concrete Labor-ICCI | 3,611.00 | 3,611.00 | 0.00 | 0.00 | 3,611.00 | 100.00 | 0.00 | 180.55 |
| 11 265 Chlorination Equip | | | | | | | | | |
| 10 | Chlorination Equip Material-DeNora | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00 | 0.00 | 3,750.00 |
| 11 | Chlorination Equip Labor-CMI | 5,450.00 | 5,450.00 | 0.00 | 0.00 | 5,450.00 | 100.00 | 0.00 | 272.50 |
| 11 266 Chlorination Scrubber | | | | | | | | | |
| 13 | Chlorination Scrubber Material-DeNora | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00 | 0.00 | 3,750.00 |
| 14 | Chlorination Scrubber Labor-CMI | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 100.00 | 0.00 | 290.00 |
| 13 420 Chlorination Analyzer | | | | | | | | | |
| 16 | Chlorination Analyzer Material-Concentric | 16,050.00 | 16,050.00 | 0.00 | 0.00 | 16,050.00 | 100.00 | 0.00 | 802.50 |
| 17 | Chlorination Analyzer Labor-CMI | 825.00 | 825.00 | 0.00 | 0.00 | 825.00 | 100.00 | 0.00 | 41.25 |
| 13 423 Flow Meter | | | | | | | | | |
| 19 | Flow Meter Material-Concentric | 7,450.00 | 7,450.00 | 0.00 | 0.00 | 7,450.00 | 100.00 | 0.00 | 372.50 |
| 20 | Flow Meter Labor-Concentric | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 | 0.00 | 25.00 |
| 15 260 Process Pipe | | | | | | | | | |

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DISTRIBUTION
TO:
_ **OWNER**
_ **CONSTRUCTION**
 MANAGER
_ **ARCHITECT**
_ **CONTRACTOR**

CONTRACT DATE: 6/26/2024

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|--|---------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| 22 | Process Pipe Material-CMI | 47,762.00 | 47,762.00 | 0.00 | 0.00 | 47,762.00 | 100.00 | 0.00 | 2,388.10 |
| 23 | Process Pipe Labor-CMI | 25,600.00 | 25,600.00 | 0.00 | 0.00 | 25,600.00 | 100.00 | 0.00 | 1,280.00 |
| 23 31 13 Insulation - Wm. Master | | | | | | | | | |
| 25 | Insulation & Mobilization | 271.00 | 271.00 | 0.00 | 0.00 | 271.00 | 100.00 | 0.00 | 13.55 |
| 26 | Duct Demo Material | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 | 0.00 | 25.00 |
| 27 | Duct Demo Labor | 1,938.00 | 1,938.00 | 0.00 | 0.00 | 1,938.00 | 100.00 | 0.00 | 96.90 |
| 28 | Duct Material | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 100.00 | 0.00 | 115.00 |
| 29 | Ductwork Labor | 1,718.00 | 1,718.00 | 0.00 | 0.00 | 1,718.00 | 100.00 | 0.00 | 85.90 |
| 23 34 00 Exhaust Fan - Wm. Master | | | | | | | | | |
| 31 | Exhaust FAn Material | 3,559.00 | 3,559.00 | 0.00 | 0.00 | 3,559.00 | 100.00 | 0.00 | 177.95 |
| 32 | Exhaust Fan Labor | 3,264.00 | 3,264.00 | 0.00 | 0.00 | 3,264.00 | 100.00 | 0.00 | 163.20 |
| 06 05 05 Mobilization/Demo - AMP | | | | | | | | | |
| 34 | Mobilization | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 250.00 |
| 35 | Demo | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 | 0.00 | 125.00 |
| 26 05 33 Raceway - AMP | | | | | | | | | |
| 37 | Raceway Material | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 100.00 | 0.00 | 525.00 |
| 38 | Raceway Labor | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 750.00 |
| 26 27 26 Wiring Devices - AMP | | | | | | | | | |
| 40 | Wiring Devices Material | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 | 0.00 | 125.00 |
| 41 | Wiring Devices Labor | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 6,200.00 | 100.00 | 0.00 | 310.00 |
| 26 29 13 Motor Controller - AMP | | | | | | | | | |

AIA Type Document
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Page 4 of 4

TO (OWNER): The City of Washington
301 Walnut Street
Washington, IL 61571

PROJECT: CITY OF WASHINGTON WTP CHL IMP
301 Walnut Street
Washington, IL 61571

APPLICATION NO: 8
PERIOD TO: 8/31/2025

DISTRIBUTION TO:
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- CONSTRUCTION MANAGER
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ARCHITECT'S PROJECT NO: 22004741-00

VIA CONSTRUCTION MANAGER: Crawford, Murphy & Tilly, Inc.

CONTRACT FOR: Process Piping (CMI Job #1748)

VIA ARCHITECT: Crawford, Murphy & Tilly, Inc.

CONTRACT DATE: 6/26/2024

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|--------------------------------|---------------------------|---------------------|-----------------------|-----------------------|-----------------|---------------------|---------------|---------------|--------------------|
| 42 | Motor Controller Material | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 | 0.00 | 400.00 |
| 43 | Motor Controller Labor | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 | 0.00 | 100.00 |
| 26 50 00 Lighting - AMP | | | | | | | | | |
| 45 | Lighting Material | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 | 0.00 | 125.00 |
| 46 | Lighting Labor | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 | 0.00 | 40.00 |
| Fencing - Hohulin | | | | | | | | | |
| 48 | Fencing Material | 3,753.00 | 3,753.00 | 0.00 | 0.00 | 3,753.00 | 100.00 | 0.00 | 187.65 |
| 49 | Fencing Labor | 4,653.00 | 4,653.00 | 0.00 | 0.00 | 4,653.00 | 100.00 | 0.00 | 232.65 |
| FRP Ceiling - Tieman | | | | | | | | | |
| 51 | FRP Ceiling Material | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 100.00 | 0.00 | 195.00 |
| 52 | FRP Ceiling labor | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 100.00 | 0.00 | 195.00 |
| 53 | CO #1-CMI | 91.00 | 91.00 | 0.00 | 0.00 | 91.00 | 100.00 | 0.00 | 4.55 |
| 54 | CO #1-AMP | 633.00 | 633.00 | 0.00 | 0.00 | 633.00 | 100.00 | 0.00 | 31.65 |
| 55 | CO #2-CMI | 79.63 | 79.63 | 0.00 | 0.00 | 79.63 | 100.00 | 0.00 | 3.98 |
| 56 | CO #2 -AMP | 551.37 | 551.37 | 0.00 | 0.00 | 551.37 | 100.00 | 0.00 | 27.57 |
| 57 | CO #3-CMI | 4,454.00 | 4,454.00 | 0.00 | 0.00 | 4,454.00 | 100.00 | 0.00 | 222.70 |
| 58 | CO #4-CMI | 654.00 | 0.00 | 654.00 | 0.00 | 654.00 | 100.00 | 0.00 | 32.70 |
| 59 | CO #4-AMP Companies | 4,540.00 | 0.00 | 4,540.00 | 0.00 | 4,540.00 | 100.00 | 0.00 | 227.00 |
| REPORT TOTALS | | \$420,003.00 | \$414,809.00 | \$5,194.00 | \$0.00 | \$420,003.00 | 100.00 | \$0.00 | \$21,000.15 |

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF Peoria

GTY # _____
LOAN # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by The City of Washington
to furnish Labor & Material
for the premises known as City of Washington WTP 1 - Chlorination Improvements
of which The City of Washington is the owner.

THE undersigned, for and in consideration of Four Thousand, Nine Hundred Thirty Four and 30/100-----
\$ 4,934.30 Dollars, and other good and valuable considerations, the receipt whereof is hereby
acknowledged, do(es) hereby waive and release, Commercial Mechanical Inc. and it's Surety Company, any and all lien or claim of, or right to,
lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the
improvement thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations
due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned
for the above-described premises.

Given under 13th day of August and seal _____ this
2025
Signature and Seal: Pat Payle

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal
affixed and title of officer signing waiver should be set forth; If waiver is for a partnership, the partnership name should be used,
partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF Peoria

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Corporate Treasurer/Secretary
of the Commercial Mechanical, Inc.
who is the contractor for the Labor & Material work on the building located
301 Walnut Street Washington, IL 61571 owned by
The City of Washington

That the total amount of the contract including extras is \$ \$420,003.00 on which he has received payments of
\$ 394,058.55 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally
and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who
have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work
or for materials entering into the construction thereof and the amount due or to become due to each, and that the items mentioned
include all labor and material required to complete said work according to plans and specifications:

| NAMES | WHAT FOR | CONTRACT PRICE | AMOUNT BILLED | THIS PAYMENT | BALANCE DUE |
|--------------------------------------|------------------|----------------|---------------|--------------|-------------|
| *ICCI | Concrete | 7,222.00 | 6,825.00 | 0.00 | 397.00 |
| De Nora | Chlorination | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| Concentric | Chlorine | 23,500.00 | 23,500.00 | 0.00 | 0.00 |
| *Wm Masters | Ventilation | 13,550.00 | 12,824.00 | 0.00 | 726.00 |
| *AMP Companies | Electrical | 60,724.37 | 50,259.00 | 4,086.00 | 6,379.37 |
| *Hohulin Fence | Fence | 8,406.00 | 7,943.00 | 0.00 | 463.00 |
| *Tiemann Builders | General Trades | 7,800.00 | 7,371.00 | 0.00 | 429.00 |
| CMI | Labor & Material | 148,800.63 | 135,346.55 | 848.30 | 12,605.78 |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | 420,003.00 | 394,068.55 | 4,934.30 | 21,000.15 |

That there are no other contracts for said work outstanding, and there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than the above stated.

Signed 13th day of August 2025

Signature

Signature

Subscribed and sworn to before me this
OFFICIAL SEAL
DIANE LYNNE POWERS
NOTARY PUBLIC - STATE OF ILLINOIS
COMMISSION NO. 989208
My Commission Expires April 5, 2028