



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: December 1, 2025

Prepared By: Dennis Carr – City Engineer

Agenda Item: WTP1 Chlorination Upgrade Final Pay Request

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 ninth and final pay estimate for a total of \$22,000.15.

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
Pay Request 9 - \$21,000.15

Total Contract Remaining - \$0

Fiscal Impact: \$21,000.15 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 \$21,000.15.

Staff recommends that the City Council Approve Pay Request 9.

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: 9R
PERIOD TO : 11/13/25

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. 0.00 % of Completed Work	\$	0.00
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	420,003.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	399,002.85
8. CURRENT PAYMENT DUE	\$	21,000.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	0.00

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: November 13th, 2025

State of: IL

County of: Peoria

Subscribed and Sworn to before me this 13th Day of November 25

Notary Public:

My Commission Expires:

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 Buckler Date: 11/14/25

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

**ARCHITECT'S
PROJECT NO:** 22004741-00

CONTRACT DATE: 6/26/2024[illegible]

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	0.00
23	Process Pipe Labor-CMI	25,600.00	25,600.00	0.00	0.00	25,600.00	100.00	0.00	0.00
23 31 13 Insulation - Wm. Master									
25	Insulation & Mobilization	271.00	271.00	0.00	0.00	271.00	100.00	0.00	0.00
26	Duct Demo Material	500.00	500.00	0.00	0.00	500.00	100.00	0.00	0.00
27	Duct Demo Labor	1,938.00	1,938.00	0.00	0.00	1,938.00	100.00	0.00	0.00
28	Duct Material	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00	0.00	0.00
29	Ductwork Labor	1,718.00	1,718.00	0.00	0.00	1,718.00	100.00	0.00	0.00
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	0.00
32	Exhaust Fan Labor	3,264.00	3,264.00	0.00	0.00	3,264.00	100.00	0.00	0.00
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	0.00
35	Demo	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00
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	0.00
38	Raceway Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	0.00
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	0.00
41	Wiring Devices Labor	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00	0.00	0.00
26 29 13 Motor Controller - AMP									

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PROJECT: CITY OF WASHINGTON WTP CHL IMP
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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	0.00
43	Motor Controller Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
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	0.00
46	Lighting Labor	800.00	800.00	0.00	0.00	800.00	100.00	0.00	0.00
Fencing - Hohulin									
48	Fencing Material	3,753.00	3,753.00	0.00	0.00	3,753.00	100.00	0.00	0.00
49	Fencing Labor	4,653.00	4,653.00	0.00	0.00	4,653.00	100.00	0.00	0.00
FRP Ceiling - Tieman									
51	FRP Ceiling Material	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00	0.00	0.00
52	FRP Ceiling labor	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00	0.00	0.00
53	CO #1-CMI	91.00	91.00	0.00	0.00	91.00	100.00	0.00	0.00
54	CO #1-AMP	633.00	633.00	0.00	0.00	633.00	100.00	0.00	0.00
55	CO #2-CMI	79.63	79.63	0.00	0.00	79.63	100.00	0.00	0.00
56	CO #2 -AMP	551.37	551.37	0.00	0.00	551.37	100.00	0.00	0.00
57	CO #3-CMI	4,454.00	4,454.00	0.00	0.00	4,454.00	100.00	0.00	0.00
58	CO #4-CMI	654.00	654.00	0.00	0.00	654.00	100.00	0.00	0.00
59	CO #4-AMP Companies	4,540.00	4,540.00	0.00	0.00	4,540.00	100.00	0.00	0.00
REPORT TOTALS		\$420,003.00	\$420,003.00	\$0.00	\$0.00	\$420,003.00	100.00	\$0.00	\$0.00