



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: September 18, 2023

Prepared By: Dennis Carr – City Engineer

Agenda Item: N. Wilmor Mill and Overlay

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 received the first pay estimate for a total of \$167,515.72.

Pay Request 1 - \$167,515.72

Contract Remaining - \$8,456.72

Fiscal Impact: UCM has completed the project and the first pay request is for \$167,515.72

Recommendation Summary: Staff recommends City Council approve the first pay request to UCM in the amount of \$167,515.72

CITY OF WASHINGTON

STREET: N. WILMOR M&O

FROM:

5/1/2023

Engineer's Pay Estimate

TO:

9/15/2023

ESTIMATE NO. 1

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

ITEM #	ITEMS	AWARDED		ADDED	DEDUCTED	COMPLETED			
		QUANTITY				QUANTITY	QUANTITY	UNIT PRICE	VALUES
	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				\$1.26	\$ -	
	PAINT PAVEMENT MARKING LINE - 8"	430	FT				\$2.52	\$ -	
	PAINT PAVEMENT MARKING LINE - 12"	100	FT				\$3.94	\$ -	
	PAINT PAVEMENT MARKING LINE - 24"	340	FT				\$4.73	\$ -	
	PAINT PAVEMENT MARKING LINE - LETTERS & SYMBOLS	60	SQ FT				\$4.20	\$ -	
	TOTAL BID							\$ 167,515.72	
MISCELLANEOUS EXTRAS AND CREDITS						VALUES			
TOTAL MISCELLANEOUS EXTRAS & CREDITS						\$ -			
TOTAL VALUE OF COMPLETED WORK						\$ 167,515.72			
10% RETAINAGE						\$ -			
BALANCE DUE ON COMPLETED WORK						\$ 167,515.72			
MISCELLANEOUS DEBITS						VALUES			
TOTAL OF DEBITS						\$0.00			
NET AMOUNT DUE						\$ 167,515.72			

QUANTITIES PROVIDED BY: Ross Fuller


CITY ENGINEER

SIGNED 9-15- 2023

ACCOUNT:

P.O. #