



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

**Meeting Date:** November 4, 2024

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

**Agenda Item:** WTP1 Chlorination Upgrade Pay Request #2

**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.

The city has received the second pay estimate for a total of \$25,560.00.

Pay Request 1 - \$7,245.00

Pay Request 2 - \$25,560.00

Total Contract Remaining - \$376,195.00

**Fiscal Impact:** \$25,560.00 will be paid for out of the water fund.

**Recommendation Summary:**

The work has been completed and staff recommends payment to Commercial Mechanical, Inc. in the amount of \$25,560.00.

Staff recommends that the City Council Approve Pay Request 2.

**Action Requested:** Approval

**AIA Type Document  
Application and Certification for Payment**

**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:** 2  
**PERIOD TO:** 10/31/2024

**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.

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$	409,000.00
<b>2. Net Change by Change Orders</b> .....	\$	0.00
<b>3. CONTRACT SUM TO DATE</b> (Line 1 + 2) .....	\$	409,000.00
<b>4. TOTAL COMPLETED AND STORED TO DATE</b> .....	\$	36,450.00
<b>5. RETAINAGE:</b>		
a. <u>10.00</u> % of Completed Work	\$	3,645.00
b. <u>0.00</u> % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b) .....	\$	3,645.00
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$	32,805.00
(Line 4 less Line 5 Total)		
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Certificate) .....	\$	7,245.00
<b>8. CURRENT PAYMENT DUE</b> .....	\$	25,560.00
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b> (Line 3 less Line 6)	\$	376,195.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
<b>TOTALS</b>	0.00	0.00
<b>NET CHANGES by Change Order</b>	0.00	

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 / President

Date: October 15, 2024

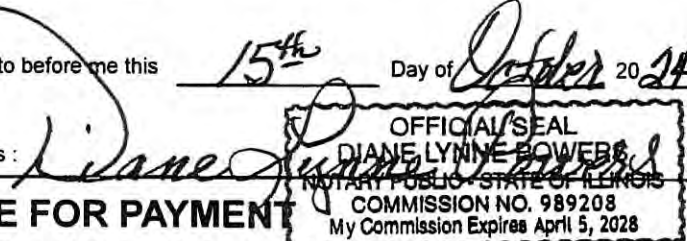
State of: IL

County of: Peoria

Subscribed and Sworn to before me this 15<sup>th</sup> Day of October 2024

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: Allyson Buckler Date: 10/21/24

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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**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
1	Insurance	4,090.00	4,090.00	0.00	0.00	4,090.00	100.00	0.00	409.00
2	Mobilization	6,135.00	0.00	0.00	0.00	0.00	0.00	6,135.00	0.00
3	Overhead & Profit	40,900.00	0.00	3,272.00	0.00	3,272.00	8.00	37,628.00	327.20
4	Bond	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00	0.00	396.00
5	Submittals	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
<b>03 331 00 Concrete</b>									
7	Concrete Material-ICCI	3,611.00	0.00	3,611.00	0.00	3,611.00	100.00	0.00	361.10
8	Concrete Labor-ICCI	3,611.00	0.00	3,611.00	0.00	3,611.00	100.00	0.00	361.10
<b>11 265 Chlorination Equip</b>									
10	Chlorination Equip Material-DeNora	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
11	Chlorination Equip Labor-CMI	5,450.00	0.00	0.00	0.00	0.00	0.00	5,450.00	0.00
<b>11 266 Chlorination Scrubber</b>									
13	Chlorination Scrubber Material-DeNora	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
14	Chlorination Scrubber Labor-CMI	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00
<b>13 420 Chlorination Analyzer</b>									
16	Chlorination Analyzer Material-Concentric	16,050.00	0.00	9,500.00	0.00	9,500.00	59.19	6,550.00	950.00
17	Chlorination Analyzer Labor-CMI	825.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00
<b>13 423 Flow Meter</b>									
19	Flow Meter Material-Concentric	7,450.00	0.00	0.00	0.00	0.00	0.00	7,450.00	0.00
20	Flow Meter Labor-Concentric	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>15 260 Process Pipe</b>									

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	Process Pipe Material-CMI	47,762.00	0.00	0.00	0.00	0.00	0.00	47,762.00	0.00
23	Process Pipe Labor-CMI	25,600.00	0.00	0.00	0.00	0.00	0.00	25,600.00	0.00
<b>23 31 13 Insulation - Wm. Master</b>									
25	Insulation & Mobilization	271.00	0.00	0.00	0.00	0.00	0.00	271.00	0.00
26	Duct Demo Material	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
27	Duct Demo Labor	1,938.00	0.00	0.00	0.00	0.00	0.00	1,938.00	0.00
28	Duct Material	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
29	Ductwork Labor	1,718.00	0.00	0.00	0.00	0.00	0.00	1,718.00	0.00
<b>23 34 00 Exhaust Fan - Wm. Master</b>									
31	Exhaust Fan Material	3,559.00	0.00	0.00	0.00	0.00	0.00	3,559.00	0.00
32	Exhaust Fan Labor	3,264.00	0.00	0.00	0.00	0.00	0.00	3,264.00	0.00
<b>06 05 05 Mobilization/Demo - AMP</b>									
34	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
35	Demo	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
<b>26 05 33 Raceway - AMP</b>									
37	Raceway Material	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
38	Raceway Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
<b>26 27 26 Wiring Devices - AMP</b>									
40	Wiring Devices Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
41	Wiring Devices Labor	6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00
<b>26 29 13 Motor Controller - AMP</b>									

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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	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
43	Motor Controller Labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
<b>26 50 00 Lighting - AMP</b>									
45	Lighting Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
46	Lighting Labor	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
<b>Fencing - Hohulin</b>									
48	Fencing Material	3,753.00	0.00	3,753.00	0.00	3,753.00	100.00	0.00	375.30
49	Fencing Labor	4,653.00	0.00	4,653.00	0.00	4,653.00	100.00	0.00	465.30
<b>FRP Ceiling - Tieman</b>									
51	FRP Ceiling Material	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00
52	FRP Ceiling labor	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00
<b>REPORT TOTALS</b>		<b>\$409,000.00</b>	<b>\$8,050.00</b>	<b>\$28,400.00</b>	<b>\$0.00</b>	<b>\$36,450.00</b>	<b>8.91</b>	<b>\$372,550.00</b>	<b>\$3,645.00</b>

**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 Twenty Five Thousand, Five Hundred Sixty and 00/100  
 \$ 25,560.00 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 15<sup>th</sup> day of October and seal \_\_\_\_\_ this  
 \_\_\_\_\_ 2024

Signature and Seal: \_\_\_\_\_

*Pat Payne*

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 President  
 \_\_\_\_\_ 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 \$ \$409,000.00 on which he has received payments of  
 \$ 7,245.00 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	0.00	6,500.00	722.00
Da Nora	Chorination	150,000.00	0.00	0.00	150,000.00
Concentric	Chlorine	23,500.00	0.00	9,500.00	14,000.00
*Wm Masters	Ventilation	13,550.00	0.00	0.00	13,550.00
*AMP Companies	Electrical	55,000.00	0.00	0.00	55,000.00
*Hohulin Fence	Fence	8,406.00	0.00	7,565.00	841.00
*Tiegan Builders	General Trades	7,800.00	0.00	0.00	7,800.00
CMI	Labor & Material	143,522.00	7,245.00	1,995.00	134,282.00
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>409,000.00</b>	<b>7,245.00</b>	<b>25,560.00</b>	<b>376,195.00</b>

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.

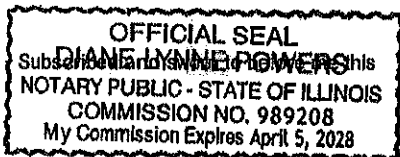
Signed 15<sup>th</sup> day of October 2024

Signature \_\_\_\_\_

*Pat Payne*

Signature \_\_\_\_\_

*Kianne Lynne Powers*







CMI  
Washington  
1748  
Luke M.

CMI  
Washington  
1748

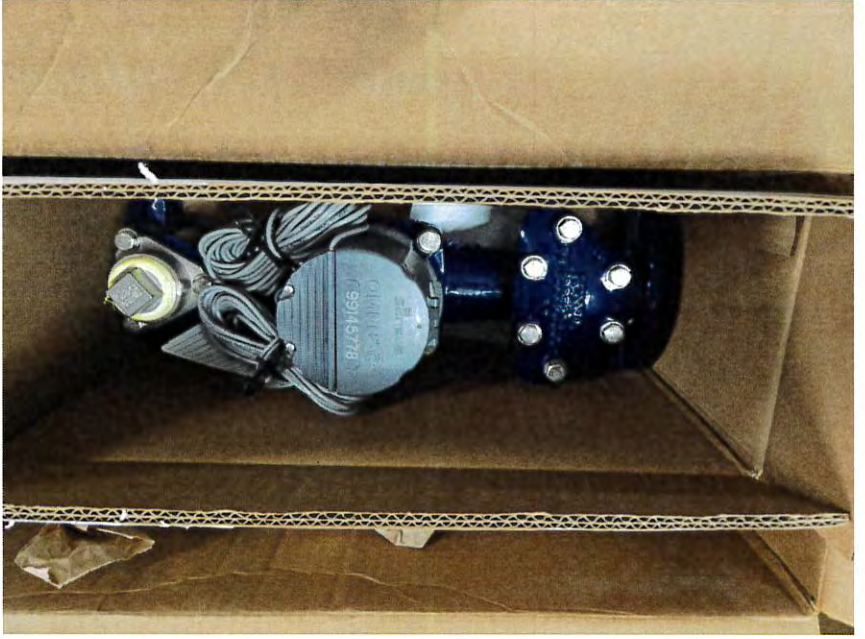
CMI  
Washington  
1748  
Luke M.

IC/SOI

PDS

CMI  
Warehouse  
1748  
Luke M.









# EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

10/17/2024

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY McGriff Insurance Services 150 South Warner Rd Ste 460 King Of Prussia, PA 19406-2639	PHONE (A/C. No. Ext): 610-279-8550	COMPANY Hanover Insurance Company Box 85612 Richmond, VA 23285
FAX (A/C. No): 610-279-8543	E-MAIL ADDRESS:	
CODE:	SUB CODE:	
AGENCY CUSTOMER ID #:		
INSURED Commercial Mechanical Inc. Mr. Jason Cook P.O. Box 368 50 First Street Dunlap IL 61525	LOAN NUMBER	POLICY NUMBER RHYA48271509
	EFFECTIVE DATE 01/01/2024	EXPIRATION DATE 01/01/2025
	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:		

## PROPERTY INFORMATION

LOCATION/DESCRIPTION  
50 First St., Dunlap, IL 61525

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	X	SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket Real Property						\$1,067,926	\$1,000 All Risk
Blanket Business Personal Property/Stock						\$1,004,000	
Blanket Business Income/Extra Expense						\$277,000	

## REMARKS (Including Special Conditions)

Re: Stored Materials  
WTP 1 - Chlorination Improvements- Washington, IL Water Treatment Plant 1 Stored materials: \$9500  
City of Washington (Owner) is loss payee.

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

## ADDITIONAL INTEREST

NAME AND ADDRESS  City of Washington 301 Walnut Street Washington, IL 61571	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	LOSS PAYEE
	MORTGAGEE		
	LOAN #		
	AUTHORIZED REPRESENTATIVE <i>Kevin T. Rowa</i>		