



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: January 6, 2025

Prepared By: Dennis Carr – City Engineer

Agenda Item: WTP1 Chlorination Upgrade Pay Request #3

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 two change orders for a total of \$1,355.00 bringing the contract to \$410,355.00.

The city has received the third pay estimate for a total of \$157,247.55.

Pay Request 1 - \$7,245.00

Pay Request 2 - \$25,560.00

Pay Request 3 - \$157,247.55

Total Contract Remaining - \$220,302.45

Fiscal Impact: \$157,247.55 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 \$157,247.55.

Staff recommends that the City Council Approve Pay Request 3.

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: 3
PERIOD TO: 12/31/2024

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.

1. ORIGINAL CONTRACT SUM	\$	<u>409,000.00</u>
2. Net Change by Change Orders	\$	<u>1,355.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>410,355.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>211,169.50</u>
5. RETAINAGE:		
a. <u>10.00</u> % of Completed Work	\$	<u>21,116.95</u>
b. <u>0.00</u> % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b)	\$	<u>21,116.95</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>190,052.55</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>32,805.00</u>
8. CURRENT PAYMENT DUE	\$	<u>157,247.55</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>220,302.45</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	724.00	0.00
Total approved this Month	631.00	0.00
TOTALS	1,355.00	0.00
NET CHANGES by Change Order	1,355.00	

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: 
Michael A Campeggic / Vice President

Date: January 25, 2025

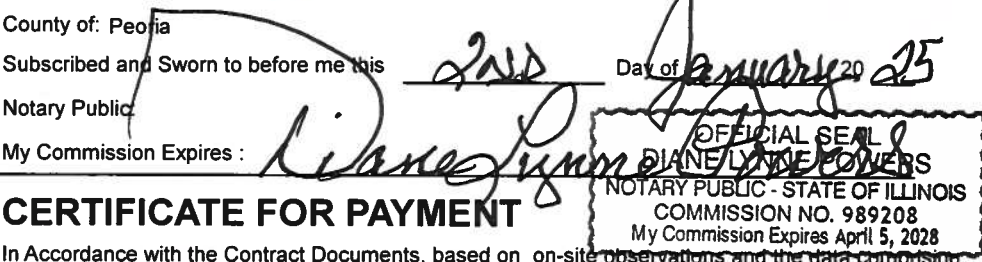
State of: IL

County of: Peoria

Subscribed and Sworn to before me this 25th Day of January 2025

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: _____ Date: _____

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	6,135.00	0.00	6,135.00	100.00	0.00	613.50
3	Overhead & Profit	40,900.00	3,272.00	22,904.00	0.00	26,176.00	64.00	14,724.00	2,617.60
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	2,500.00	0.00	2,500.00	100.00	0.00	250.00
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	361.10
8	Concrete Labor-ICCI	3,611.00	3,611.00	0.00	0.00	3,611.00	100.00	0.00	361.10
11 265 Chlorination Equip									
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
11 266 Chlorination Scrubber									
13	Chlorination Scrubber Material-DeNora	75,000.00	0.00	75,000.00	0.00	75,000.00	100.00	0.00	7,500.00
14	Chlorination Scrubber Labor-CMI	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00
13 420 Chlorination Analyzer									
16	Chlorination Analyzer Material-Concentric	16,050.00	9,500.00	6,550.00	0.00	16,050.00	100.00	0.00	1,605.00
17	Chlorination Analyzer Labor-CMI	825.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00
13 423 Flow Meter									
19	Flow Meter Material-Concentric	7,450.00	0.00	7,450.00	0.00	7,450.00	100.00	0.00	745.00
20	Flow Meter Labor-Concentric	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
15 260 Process Pipe									

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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	0.00	35,821.50	0.00	35,821.50	75.00	11,940.50	3,582.15
23	Process Pipe Labor-CMI	25,600.00	0.00	0.00	0.00	0.00	0.00	25,600.00	0.00
23 31 13 Insulation - Wm. Master									
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
23 34 00 Exhaust Fan - Wm. Master									
31	Exhaust FAn Material	3,559.00	0.00	3,559.00	0.00	3,559.00	100.00	0.00	355.90
32	Exhaust Fan Labor	3,264.00	0.00	0.00	0.00	0.00	0.00	3,264.00	0.00
06 05 05 Mobilization/Demo - AMP									
34	Mobilization	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	500.00
35	Demo	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
26 05 33 Raceway - AMP									
37	Raceway Material	10,500.00	0.00	2,000.00	0.00	2,000.00	19.05	8,500.00	200.00
38	Raceway Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
26 27 26 Wiring Devices - AMP									
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
26 29 13 Motor Controller - AMP									

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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
26 50 00 Lighting - AMP									
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
Fencing - Hohulin									
48	Fencing Material	3,753.00	3,753.00	0.00	0.00	3,753.00	100.00	0.00	375.30
49	Fencing Labor	4,653.00	4,653.00	0.00	0.00	4,653.00	100.00	0.00	465.30
FRP Ceiling - Tieman									
51	FRP Ceiling Material	3,900.00	0.00	3,900.00	0.00	3,900.00	100.00	0.00	390.00
52	FRP Ceiling labor	3,900.00	0.00	3,900.00	0.00	3,900.00	100.00	0.00	390.00
53	CO #1-CMI	91.00	0.00	0.00	0.00	0.00	0.00	91.00	0.00
54	CO #1-AMP	633.00	0.00	0.00	0.00	0.00	0.00	633.00	0.00
55	CO #2-CMI	79.63	0.00	0.00	0.00	0.00	0.00	79.63	0.00
56	CO #2 -AMP	551.37	0.00	0.00	0.00	0.00	0.00	551.37	0.00
REPORT TOTALS		\$410,355.00	\$36,450.00	\$174,719.50	\$0.00	\$211,169.50	51.46	\$199,185.50	\$21,116.95

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 One Hundred Fifty Seven Thousand, Two Hundred Forty Seven and 55/100-----
\$ 157,247.55 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 2nd day of January and seal _____ this
2025
 Signature and Seal: _____

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 Vice 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 \$ \$410,355.00 on which he has received payments of
 \$ 32,805.00 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	6,500.00	0.00	722.00
De Nora	Chlorination	150,000.00	0.00	75,000.00	75,000.00
Concentric	Chlorine	23,500.00	9,500.00	14,000.00	0.00
*Wm Masters	Ventilation	13,550.00	0.00	3,447.00	10,103.00
*AMP Companies	Electrical	56,184.37	0.00	6,300.00	49,884.37
*Hohulin Fence	Fence	8,406.00	7,565.00	0.00	841.00
*Tieman Builders	General Trades	7,800.00	0.00	7,020.00	780.00
CMI	Labor & Material	143,692.63	9,240.00	51,480.55	82,972.08
TOTAL LABOR AND MATERIAL TO COMPLETE		410,355.00	32,805.00	157,247.55	220,302.45

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 2nd day of January 2025
 Signature _____



2nd day of January 2025
 Signature Diane Lynne Powers