



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: Pay Request #2 w/ P.A. Atherton
for Various Parking Lots Bid
Section No: 17-00000-02-PL

DATE: July 14, 2017

Council will recall that on April 3rd, 2017 the reconstruction of three parking lots owned by the City of Washington was awarded to P.A. Atherton under a unit price contract, with an estimated amount of construction at \$204,991.79.

The three parking lots are **Lot #1 - Downtown** adjacent to 106 High Street, **Lot #2 – Spruce Street** adjacent to 105 Spruce Street and **Lot #3 – Water Plant #2** at 1760 Constitution Street

Effort to date on the project includes progress on (now complete) of Lot #1 – High Street and core out and widening on Lot #3 – Water Plant #2's Lot. This pay request is broken down in more detail on the attached summary of quantities, reviewed between Staff and Tim Gillette of P.A. Atherton.

Pay Request #2 includes work through June 15th in a total amount of \$135,380.69. Less previous payments of \$99,562.94, result in a progress payment of \$35,817.75. As such it is my recommendation that the City Council approve making a progress payment in the amount of **\$35,817.75** to P.A. Atherton.

This matter has been placed on the agenda for the City Council meeting of Monday, July 17th, 2017, for review and consideration.

cc: File

P.A. Atherton Construction, Inc.
96 Eichhorn Rd.
Spring Bay, IL 61611
Phone: 309-822-8575 ~ Fax: 309-822-8782



Job Name:

Date	Bid #
6/15/2017	17-5215

Washington Parking Lots

RUNNING TOTAL

		Original Bid				SPRUCE PARKING LOT				HIGH ST. PARKING LOT				WATER TREATMENT PLANT				RUNNING TOTAL			
		Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total
1	Earth Excavation	SQ YD	186.90	\$ 30.00	\$ 5,607.00	SQ YD	0.00	\$ 30.00	\$ -	SQ YD	0.00	\$ 30.00	\$ -	SQ YD	185.00	\$ 30.00	\$ 5,550.00	SQ YD	185.00	\$ 30.00	\$ 5,550.00
2	Saw Cut - Full Depth	FOOT	1,065.00	\$ 3.50	\$ 3,727.50	FOOT	487.00	\$ 3.50	\$ 1,704.50	FOOT	949.00	\$ 3.50	\$ 3,321.50	FOOT	0.00	\$ 3.50	\$ -	FOOT	1,436.00	\$ 3.50	\$ 5,026.00
3	P.C.C. Curb Removal	FOOT	705.00	\$ 9.50	\$ 6,697.50	FOOT	257.00	\$ 9.50	\$ 2,441.50	FOOT	646.00	\$ 9.50	\$ 6,137.00	FOOT	47.00	\$ 9.50	\$ 446.50	FOOT	950.00	\$ 9.50	\$ 9,025.00
4	Cold Milling - Variable Depth	SQ FT	5,211.00	\$ 2.58	\$ 13,444.38	SQ FT	1,760.00	\$ 2.58	\$ 4,540.80	SQ FT	0.00	\$ 2.58	\$ -	SQ FT	0.00	\$ 2.58	\$ -	SQ FT	1,760.00	\$ 2.58	\$ 4,540.80
5	Pavement Removal - Variable Thickness	SQ FT	11,040.00	\$ 1.50	\$ 16,560.00	SQ FT	3,168.00	\$ 1.50	\$ 4,752.00	SQ FT	7,560.00	\$ 1.50	\$ 11,340.00	SQ FT	560.00	\$ 1.50	\$ 840.00	SQ FT	11,288.00	\$ 1.50	\$ 16,932.00
6	Aggregate Base Course (8" Typ.)	TON	283.20	\$ 25.50	\$ 7,221.60	TON	14.00	\$ 25.50	\$ 357.00	TON	152.00	\$ 25.50	\$ 3,876.00	TON	83.00	\$ 25.50	\$ 2,116.50	TON	249.00	\$ 25.50	\$ 6,349.50
7	P.C.C. Sidewalk - 4"	SQ FT	970.00	\$ 5.25	\$ 5,092.50	SQ FT	970.00	\$ 5.25	\$ 5,092.50	SQ FT	457.00	\$ 5.25	\$ 2,399.25	SQ FT	0.00	\$ 5.25	\$ -	SQ FT	1,427.00	\$ 5.25	\$ 7,491.75
8	P.C.C. Dumpster Pads - 8"	SQ FT	171.00	\$ 8.50	\$ 1,453.50	SQ FT	0.00	\$ 8.50	\$ -	SQ FT	269.00	\$ 8.50	\$ 2,286.50	SQ FT	0.00	\$ 8.50	\$ -	SQ FT	269.00	\$ 8.50	\$ 2,286.50
9	P.C.C. ADA Ramps	SQ FT	120.00	\$ 35.00	\$ 4,200.00	SQ FT	150.00	\$ 35.00	\$ 5,250.00	SQ FT	0.00	\$ 35.00	\$ -	SQ FT	0.00	\$ 35.00	\$ -	SQ FT	150.00	\$ 35.00	\$ 5,250.00
10	P.C.C. Curb - B6.12	FOOT	825.00	\$ 31.50	\$ 25,987.50	FOOT	257.00	\$ 31.50	\$ 8,095.50	FOOT	595.00	\$ 31.50	\$ 18,742.50	FOOT	0.00	\$ 31.50	\$ -	FOOT	852.00	\$ 31.50	\$ 26,838.00
11	P.C.C. Driveway Pavement	SQ FT	1,453.00	\$ 8.50	\$ 12,350.50	SQ FT	155.00	\$ 8.50	\$ 1,317.50	SQ FT	579.00	\$ 8.50	\$ 4,921.50	SQ FT	826.00	\$ 8.50	\$ 7,021.00	SQ FT	1,560.00	\$ 8.50	\$ 13,260.00
12	Precast Concrete Parking Blocks	EACH	68.00	\$ 65.00	\$ 4,420.00	EACH	30.00	\$ 65.00	\$ 1,950.00	EACH	0.00	\$ 65.00	\$ -	EACH	0.00	\$ 65.00	\$ -	EACH	30.00	\$ 65.00	\$ 1,950.00
13	Bituminous Material - Tack & Prime Coat	GAL	437.20	\$ 6.18	\$ 2,701.90	GAL	92.00	\$ 6.18	\$ 568.56	GAL	0.00	\$ 6.18	\$ -	GAL	0.00	\$ 6.18	\$ -	GAL	92.00	\$ 6.18	\$ 568.56
14	Class "D" Patch - 3"	SQ YD	66.70	\$ 36.05	\$ 2,404.54	SQ YD	0.00	\$ 36.05	\$ -	SQ YD	0.00	\$ 36.05	\$ -	SQ YD	0.00	\$ 36.05	\$ -	SQ YD	0.00	\$ 36.05	\$ -
15	Class "D" Patch - 8"	SQ YD	187.50	\$ 82.40	\$ 15,450.00	SQ YD	0.00	\$ 82.40	\$ -	SQ YD	0.00	\$ 82.40	\$ -	SQ YD	0.00	\$ 82.40	\$ -	SQ YD	0.00	\$ 82.40	\$ -
16	HMA Binder Course - 3"	TON	186.40	\$ 125.66	\$ 23,423.02	TON	0.00	\$ 125.66	\$ -	TON	0.00	\$ 125.66	\$ -	TON	0.00	\$ 125.66	\$ -	TON	0.00	\$ 125.66	\$ -
17	HMA Surface Course - 1.5"	TON	347.00	\$ 139.05	\$ 48,250.35	TON	138.44	\$ 139.05	\$ 19,250.08	TON	0.00	\$ 139.05	\$ -	TON	0.00	\$ 139.05	\$ -	TON	138.44	\$ 139.05	\$ 19,250.08
18	Construction Layout	L SUM	1.00	\$ 1,500.00	\$ 1,500.00	L SUM	0.40	\$ 1,500.00	\$ 600.00	L SUM	0.40	\$ 1,500.00	\$ 600.00	L SUM	0.20	\$ 1,500.00	\$ 300.00	L SUM	1.00	\$ 1,500.00	\$ 1,500.00
19	Traffic Control & Protection	L SUM	1.00	\$ 1,500.00	\$ 1,500.00	L SUM	0.40	\$ 1,500.00	\$ 600.00	L SUM	0.40	\$ 1,500.00	\$ 600.00	L SUM	0.20	\$ 1,500.00	\$ 300.00	L SUM	1.00	\$ 1,500.00	\$ 1,500.00
20	Tree Removal	L SUM	1.00	\$ 3,000.00	\$ 3,000.00	L SUM	0.00	\$ 3,000.00	\$ -	L SUM	1.00	\$ 3,000.00	\$ 3,000.00	L SUM	0.00	\$ 3,000.00	\$ -	L SUM	1.00	\$ 3,000.00	\$ 3,000.00
21	Change Order #1 - Conduit	L SUM	1.00	\$ 5,062.50	\$ 5,062.50	L SUM	0.00	\$ 5,062.50	\$ -	L SUM	1.00	\$ 5,062.50	\$ 5,062.50	L SUM	0.00	\$ 5,062.50	\$ -	L SUM	1.00	\$ 5,062.50	\$ 5,062.50
Total Proposal					\$ 210,054.29				\$ 56,519.94				\$ 62,286.75				\$ 16,574.00				\$ 135,380.69

COMPLETED