



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: September 8, 2020

Prepared By: Dennis Carr – City Engineer

Agenda Item: Pay Request #4

Explanation: In a past council meeting, City Council awarded the construction of Lawndale to Stark Excavating for a price of \$1,798,518.76. There have been two change orders for an additional \$49,552.42. This brought the contract to \$1,848,071.18.

The city has received the fourth pay estimate for a total of \$283,324.20.

Pay Request 1 - \$74,241

Pay Request 2 - \$328,235.00

Pay Request 3 - \$472,041.92

Pay Request 4 - \$283,324.20

Total Contract Remaining - \$690,229.06

Fiscal Impact: \$283,324.20 will be paid for out of the following accounts:

501-00-800-3100

500-00-800-3100

430-01-800-3100

430-02-800-3100

Recommendation Summary: The work has been completed and staff recommends payment to Stark Excavating in the amount of \$283,324.20.

Action Requested: Approval

Contractor's Application for Payment No.

4

Application Period: July 27, 2020 to August 31, 2020		Application Date: August 31, 2020	
To (Owner): City of Washington 301 Walnut Street Washington, IL 61571	From (Contractor): Stark Excavating Inc. 1805 West Washington Street Bloomington, IL 61701	Via (Project Engineer): Hutchison Engineering, Inc. 2015 West Glen Ave. Peoria, IL 61614	
Project: Lawndale Avenue Reconstruction		Contract Work Type: Road Reconstruction	
Section #			
Owner's Contract No.: Local		Engineer's Project No: 4658	

Application For Payment

Pay Estimate Number	Value to Date	Deductions	
1	\$74,241.00		1. ORIGINAL CONTRACT PRICE..... \$ \$1,798,518.76
2	\$328,235.00		2. Net change by Change Orders..... \$ \$49,552.42
3	\$472,041.92		3. Current Contract Price (Line 1 ± 2)..... \$ \$1,848,071.18
4	\$283,324.20		4. TOTAL COMPLETED AND STORED TO DATE (Column K total on Progress Estimates)..... \$ \$1,157,842.12
			5. RETAINAGE:
			a. X Work Completed..... \$
			b. X \$ - Stored Material..... \$
			c. Total Retainage (Line 5.a + Line 5.b)..... \$
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$1,157,842.12
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$874,517.92
			8. AMOUNT DUE THIS APPLICATION..... \$ \$283,324.20
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column L total on Progress Estimates + Line 5.c above)..... \$ \$690,229.06
TOTALS	\$1,157,842.12		
TOTALS TO DATE	\$1,157,842.12		

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:

Date:

Payment of: \$ **\$283,324.20**
 (Line 8 or other - attach explanation of the other amount)

is recommended by: Jason Wildrick 7/31/2020
 (Engineer) (Date)

Payment of: \$ **\$283,324.20**
 (Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) (Date)

Approved by: Funding or Financing Entity (if applicable) (Date)