



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

**Meeting Date:** January 18, 2021

**Prepared By:** Dennis Carr, P.E. – City Engineer

**Agenda Item:** Water Treatment Plant 2 Block Repair – Pay Request #1 and Pay Request #3

**Explanation:** At the August 3, 2020 council meeting, City Council awarded the construction of Water Treatment Plant 2 Block Repair to Otto Baum for a price of \$115,370.00.

The City originally received Pay Request #1 the second week of Oct. for work that was complete thru 9/30. In an email correspondence, I informed Otto Baum that they still had 2 more weeks before I truly needed the pay request to get it on the Nov. council meeting. She thanked me for informing her and that they would get me a revised pay request to maximize what they would receive in the first pay request. The revision did not come and instead a Pay Request 2 was received in mid November. In this shuffle, Pay Request 1 was over looked.

The city has received the first pay estimate for a total of \$78,442.26 as well as Pay Request #3 (Final Payment)

Pay Request 2 - \$31,159.24

Pay Request 1 - \$78,442.26

Pay Request 3 - \$5,768.50

Total Contract Remaining - \$0

**Fiscal Impact:** \$84,210.76 will be paid for out of the following accounts:

500-00-510-1000

500-00-800-3000

**Recommendation Summary:** The work has been completed and staff recommends payment to Otto Baum in the amount of \$84,210.76.

**Action Requested:** Approval

**APPLICATION AND CERTIFICATE FOR PAYMENT**

Inv: 201702401 AIA DOCUMENT G702/Cma

To Owner: City of Washington

301 Walnut St.  
Washington, IL 61571Project: 20-17-024 Washington WTP #2  
1759 Constitution Street  
Washington, IL 61571

Application No. : 1

Period To: 9/30/2020

Distribution to:

☒ Owner☒ Architect☒ Contractor☐ Construction Manager

From Contractor: Otto Baum Company, Inc.

866 N. Main Street  
Morton, IL 61550

VIA Construction Manager :

Via Architect:

Project Nos:

Contract Date:

Contract For:

**CONTRACTOR'S APPLICATION FOR PAYMENT**Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet AOA Document G703, is attached.

1. Original Contract Sum .....	\$115,370.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$115,370.00
4. Total Completed and Stored To Date .....	\$82,570.80
5. Retainage:	
a. 5.00% of Completed Work	\$4,128.54
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$4,128.54
6. Total Earned Less Retainage .....	\$78,442.26
7. Less Previous Certificates For Payments .....	\$0.00
8. Current Payment Due .....	\$78,442.26
9. Balance To Finish, Including Retainage .....	\$36,927.74

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
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$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: Otto Baum Company, Inc.

By: 

Date: 9/30/2020

State of: Illinois

Subscribed and sworn to before me this

30th

County of: Tazewell

day of September, 2020

Notary Public: 

My Commission expires:

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on onsite observations and the data comprising this application, the Construction Manager and Architect certify to the 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 the payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** \$ 78,442.26

(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 with 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.

**CONTINUATION SHEET**

AIA DOCUMENT G703

Page 2 of 2

**Application and Certification for Payment**, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

**Application No. :** 1**Application Date :** 09/28/20**To:** 09/30/20**Architect's Project No.:****Contract : 20-17-024 Washington WTP #2**

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed								
			From Previous Application (D+E)	This Period In Place							
10	Pressure Washing	7,950.00	0.00	7,950.00	0.00	7,950.00	100.00%	0.00	397.50		
20	North Side Repairs	42,840.00	0.00	42,840.00	0.00	42,840.00	100.00%	0.00	2,142.00		
30	West Side Repairs	4,420.00	0.00	4,420.00	0.00	4,420.00	100.00%	0.00	221.00		
40	South Side Repairs	12,231.00	0.00	12,231.00	0.00	12,231.00	100.00%	0.00	611.55		
50	East Side Repairs	6,930.00	0.00	6,930.00	0.00	6,930.00	100.00%	0.00	346.50		
60	Final Experior Building Treatment	40,999.00	0.00	8,199.80	0.00	8,199.80	20.00%	32,799.20	409.99		
Grand Totals		115,370.00	0.00	82,570.80	0.00	82,570.80	71.57%	32,799.20	4,128.54		

WWTP Pay Request #3

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 201702403

To Owner: City of Washington  
301 Walnut St.  
  
Washington, IL 61571

Project: 20-17-024 Washington WTP #2

From Contracto Otto Baum Company, Inc.  
866 N. Main Street  
Morton, IL 61550

Via Architect:

Application No. : 3

Period To: 12/31/2020

Distribution to :  
☐ Owner  
☐ Architect  
☐ Contractor  
☐  
☐

PO# PO21-00006

Contract For: Contract Date:


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. Original Contract Sum .....	\$115,370.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$115,370.00
4. Total Completed and Stored To Date .....	\$115,370.00
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$0.00
6. Total Earned Less Retainage .....	\$115,370.00
7. Less Previous Certificates For Payments .....	\$109,601.50
8. Current Payment Due .....	\$5,768.50
9. Balance To Finish, Plus Retainage .....	\$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: Otto Baum Company, Inc.

By:  Date: \_\_\_\_\_

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:   
My Commission expires: \_\_\_\_\_



ARCHITECT'S CERTIFICATE FOR P  
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's 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 \$5,768.50

(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 with the amount certified.)

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.

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
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
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**Application No. :** 3  
**Application Date :** 12/25/20  
**To:** 12/31/20  
**Architect's Project No.:**

**Invoice # :** 201702403      **Contract :** 20-17-024 Washington WTP #2

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
10	Pressure Washing	7,950.00	7,950.00	0.00	0.00	7,950.00	100.00%	0.00	
20	North Side Repairs	42,840.00	42,840.00	0.00	0.00	42,840.00	100.00%	0.00	
30	West Side Repairs	4,420.00	4,420.00	0.00	0.00	4,420.00	100.00%	0.00	
40	South Side Repairs	12,231.00	12,231.00	0.00	0.00	12,231.00	100.00%	0.00	
50	East Side Repairs	6,930.00	6,930.00	0.00	0.00	6,930.00	100.00%	0.00	
60	Final Exporior Building Treatment	40,999.00	40,999.00	0.00	0.00	40,999.00	100.00%	0.00	