



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

**Meeting Date:** May 3, 2021

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

**Agenda Item:** Lawndale Private Utility Pay Request #1

**Explanation:** City Council awarded the construction of the Lawndale Private Utility work to Stark Excavating for a price of \$797,000.20. There has been some Time and Material work at 500 Lawndale but we have yet to receive that bill.

The city has received the first pay estimate for a total of \$179,337.25.

Pay Request 1 - \$179,337.25

Total Contract Remaining - \$617,662.95

**Fiscal Impact:** \$179,337.25 will be paid for out of the following accounts:

430-01-800-3000

430-02-800-3000

500-00-800-3000

501-00-800-3000

**Recommendation Summary:**

The work has been completed and staff recommends payment to Otto Baum in the amount of \$179,337.25

Staff recommends that the City Council Approve Pay Request 1.

**Action Requested:** Approval

FROM:

## CITY OF WASHINGTON

### Engineer's Pay Estimate

STREET: Lawndale Private Utility

1/1/2021

TO:

4/28/2021

ESTIMATE NO. 1

CONTRACT WITH: Stark Excavating, Inc. 96 Sanger Street, Peoria, IL 61602

ITEM #	ITEMS	AWARDED			ADDED	DEDUCTED	COMPLETED		
		QUANTITY		VALUES	QUANTITY	QUANTITY	QUANTITY	UNIT PRICE	VALUES
	SUMP DRAIN LINE, PVC, SDR 26, 4"	1,149	FEET	\$ 66,836.20				\$58.00	\$ -
	EXTERIOR SUMP PUMP INSTALLATION	33	EACH	\$ 292,050.00				\$8,850.00	\$ -
	SANITARY SEWER, PVC, SDR 26, 6"	810.7	FEET	\$ 81,475.35			234.00	\$100.50	\$ 23,517.00
	WATER SERVICE LINE	814	FEET	\$ 62,278.65			298.50	\$76.50	\$ 22,835.25
	SITE RESTORATION -PRIVATE WORK	1	L SUM	\$ 100,800.00				\$100,800.00	\$ -
	REMOVING MANHOLES	2	EACH	\$ 2,400.00			2.00	\$1,200.00	\$ 2,400.00
	SANITARY MANHOLE, 4' DIA., TY. 1 FR., C.L.	3	EACH	\$ 15,000.00			2.00	\$5,000.00	\$ 10,000.00
	SANITARY SEWER, PVC, SDR 26, 6"	320	FEET	\$ 24,000.00			330.00	\$75.00	\$ 24,750.00
	SANITARY SEWER, PVC, SDR 26, 8"	442	FEET	\$ 22,100.00	118.5		560.50	\$50.00	\$ 28,025.00
	SANITARY SEWER TEES, 8" X 8" X 6"	8	EACH	\$ 560.00			8.00	\$70.00	\$ 560.00
	SANITARY SEWER CLEANOUTS	8	EACH	\$ 3,200.00	2		10.00	\$400.00	\$ 4,000.00
	SITE RESTORATION-REAR YARD SANITARY	1	L SUM	\$ 68,500.00			0.50	\$68,500.00	\$ 34,250.00
				\$ -					\$ -
	MOBILIZATION	1	L SUM	\$ 53,500.00			0.50	\$53,500.00	\$ 26,750.00
	CONSTRUCTION LAYOUT	1	L SUM	\$ 4,500.00			0.50	\$4,500.00	\$ 2,250.00
	TOTAL BID			\$ 797,000.20					\$ 179,337.25
	MISCELLANEOUS EXTRAS AND CREDITS							VALUES	
									\$ -
TOTAL MISCELLANEOUS EXTRAS & CREDITS									\$ -
TOTAL VALUE OF COMPLETED WORK									\$ 179,337.25
10% RETAINAGE									\$ -
BALANCE DUE ON COMPLETED WORK									\$ 179,337.25
MISCELLANEOUS DEBITS							VALUES		
TOTAL OF DEBITS									\$ -
<b>NET AMOUNT DUE</b>									<b>\$ 179,337.25</b>

QUANTITIES PROVIDED BY:

Ross Fuller

CITY ENGINEER

SIGNED 4/29/ 2021

ACCOUNT:

P.O. #