

CITY OF WASHINGTON, ILLINOISCity Council Consent Agenda Communication

Meeting Date: July 6, 2021

Prepared By: Dennis Carr – City Engineer

Agenda Item: Lawndale Private Utility Pay Request #3

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 third pay estimate for a total of \$54,530.21.

Pay Request 1 - \$179,337.25

Pay Request 2 - \$77,800.00

Pay Request 3 - \$54,530.21

Total Contract Remaining - \$464,307.74

Fiscal Impact: \$54,530.21 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 Stark Excavating in the amount of \$54,530.21

Staff recommends that the City Council Approve Pay Request 3.

Action Requested: Approval

CITY OF WASHINGTON STREET: Lawndale Private Utility PAGE 1 OF 1 **Engineer's Pay Estimate** FROM: 6/1/2021 TO: 6/30/2021 **ESTIMATE NO. 3** CONTRACT WITH: Stark Excavating, Inc. 96 Sanger Street, Peoria, IL 61602 ADDED DEDUCTED OF ANTITY OUANTITY ·ITEM# TTEMS: COMPLETED OUANTITY QUANTITY UNIT PRICE VALUES SUMP DRAIN LINE, PVC, SDR 26, 4' 66,636.20 151.00 \$58.00 8,758.00 1,149 FEET \$ \$8,850.00 EXTERIOR SUMP PUMP INSTALLATION EACH 292.050.00 \$ \$ 33 SANITARY SEWER, PVC, SDR 26, 6" 810.7 FEET \$ 81,475.35 650.00 \$100.50 \$ 65,325.00 WATER SERVICE LINE FEET 62,278.65 723.50 \$76.50 55,347.75 814 \$ SITE RESTORATION -PRIVATE WORK 100,800.00 L SUM \$100,800.00 1 \$ \$ REMOVING MANHOLES 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 \$ 24,000.00 357.00 \$75.00 \$ 26,775.00 SANITARY SEWER, PVC, SDR 26, 8" 442 FEET \$ 22,100.00 118.5 584.00 \$50.00 \$ 29,200.00 SANITARY SEWER TEES, 8" X 8" X 6" EACH 560.00 8.00 \$70.00 560.00 8 \$ \$ SANITARY SEWER CLEANOUTS 8 FACH \$ 3.200.00 2 10.00 \$400.00 £ 4,000.00 SITE RESTORATION-REAR YARD SANITARY 1 LSUM \$ 68,500.00 1.00 \$68,500.00 \$ 68,500.00 LSUM \$ 53,500.00 MOBILIZATION 0.90 \$53,500.00 \$ 48,150.00 1 CONSTRUCTION LAYOUT LSUM \$ 4,500.00 1.00 \$4,500.00 4,500.00 1 \$ 323,515.75 797,000.20 TOTAL BID MISCELLANEOUS EXTRAS AND CREDITS VALUES 5,349.02 1,519.32 Force Account 1 Force Account 2 \$ 1,214.09 Force Account 3 724.86 Force Account 5 369.42 Force Account 6 9,176.71 TOTAL MISCELLANEOUS EXTRAS & CREDITS TOTAL VALUE OF COMPLETED WORK \$ 332,692.46 10% RETAINAGE \$ BALANCE DUE ON COMPLETED WORK \$ 332,692.46 MISCELLANEOUS DEBITS VALUES Rear Yard Landscape Credit \$21,025.00 Pay Estimate #1 \$179,337.25 Pay Estimate #2 \$77,800.00

QUANTITIES PROVIDED BY:

TOTAL OF DEBITS

NET AMOUNT DUE

54,530.21 Ross Fuller

\$278,162.25

\$

CITY ENGINEER

SIGNED G-30-

ACCOUNT:

P.O. #