



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: December 7, 2020

Prepared By: Dennis Carr – City Engineer

Agenda Item: Stratford Drive Bridge Pay Request #7

Explanation: At the January 6, 2020 council meeting, City Council awarded the construction of Stratford Drive Bridge to N.E. Finch for a price of \$572,949.80. There have been two change order for an additional \$32,131.36. This brought the contract to \$605,081.16.

The city has received the seventh and final pay request for a total of \$19,622.30.

The final pay has brought the final price to \$610,151.34. The additional costs are from asphalt quantity overages in the Kingsbury intersection and a large driveway that was over plan quantity needed to be reconstructed due to the location of the existing transite main. “No additional compensation was given for the contractor repaving the puddled areas”

Pay Request 1 - \$25,322.50
Pay Request 2 - \$32,851.00
Pay Request 3 - \$77,996.48
Pay Request 4 - \$44,718.70
Pay Request 5 - \$238,541.16
Pay Request 6 - \$171,099.29
Pay Request 7 - \$19,622.30

Total Contract Remaining - \$0

Fiscal Impact: \$19,622.30 will be paid for out of the following accounts:

100-03-800-4000

Recommendation Summary:

Staff recommends approval to increase the contract price to match the final cost of the project.

The work has been completed and staff recommends payment to N.E. Finch in the amount of \$19,622.30.

Action Requested: Approval

Contractor's Application for Payment No.

7

Application Period: November 30, 2020 to July 29, 2021		Application Date: July 29, 2021	
To (Owner): CITY OF WASHINGTON	From (Contractor): N.E. FINCH	Via (Project Engineer): Hutchison Engineering, Inc. 2015 W. GLEN AVE. Peoria, IL 61615	
Project: STRATFORD BRIDGE REPLACEMENT	Section #: 18-00124-00-BR	Contract Work Type: BRIDGE REPLACEMENT	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No: 4620	

Application For Payment

Pay Estimate Number	Value to Date	Deductions	
1	\$25,322.50		1. ORIGINAL CONTRACT PRICE..... \$ \$572,949.80
2	\$32,851.00		2. Net change by Change Orders..... \$ \$32,131.36
3	\$77,996.48		3. Current Contract Price (Line 1 ± 2)..... \$ \$605,081.16
4	\$44,718.70		4. TOTAL COMPLETED AND STORED TO DATE
5	\$238,541.16		(Column K total on Progress Estimates)..... \$ \$610,151.34
6	\$171,099.29		5. RETAINAGE:
7	\$19,622.30		a. X \$ - Work Completed..... \$
			b. X \$ - Stored Material..... \$
			c. Total Retainage (Line 5.a + Line 5.b)..... \$
TOTALS	\$610,151.43		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$610,151.43
NET COST TO DATE	\$610,151.43		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$590,529.13
			8. AMOUNT DUE THIS APPLICATION..... \$ \$19,622.30
			9. BALANCE TO FINISH, PLUS RETAINAGE
			(Column L total on Progress Estimates + Line 5.c above)..... \$

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: \$ \$19,622.30
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jason Wildrick 7/29/2021
(Engineer) (Date)

Payment of: \$ \$19,622.30
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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