



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: September 7, 2021

Prepared By: Dennis Carr – City Engineer

Agenda Item: Hilldale Pay Request #4 – Change Order #1

Explanation: At a past council meeting, City Council awarded the construction of Hilldale to Stark Excavating for a price of \$1,593,626.42.

The City has received the first change order for \$13,725.14 due to some conflicts that arose during the sanitary sewer installation. This would bring the contract to \$1,607,351.56

The city has received the fifth pay estimate for a total of \$232,805.84.

Pay Request 1 - \$72,066.60
Pay Request 2 - \$354,546.00
Pay Request 3 - \$294,168.40
Pay Request 4 - \$232,805.84

Total Contract Remaining - \$653,764.72

Fiscal Impact: \$232,805.84 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 change order work was completed to install the sanitary sewer and staff recommends the approval of change order 1 for the amount of \$13,725.14.

The work has been completed and staff recommends payment to Stark Excavating in the amount of \$232,805.84

Staff recommends that the City Council Approve Pay Request 5.

Action Requested: Approval

Contractor's Application for Payment No.

4

Application Period: July 29, 2021 to August 31, 2021		Application Date: August 31, 2021	
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: HILDALE AVE. RECONSTRUCTION		Contract Work Type: Road Reconstruction	
Owner's Contract No.: Local		Engineer's Project No: 4834	

Application For Payment

Pay Estimate Number	Value to Date	Deductions
1	\$72,066.60	
2	\$354,546.00	
3	\$294,168.40	
4	\$232,805.84	
TOTALS	\$953,586.84	
TOTALS TO DATE	\$953,586.84	

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,593,626.42
2. Net change by Change Orders.....	\$	\$13,725.14
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,607,351.56
4. TOTAL COMPLETED AND STORED TO DATE (Column K total on Progress Estimates).....	\$	\$953,586.84
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).....	\$	\$953,586.84
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$720,781.00
8. AMOUNT DUE THIS APPLICATION.....	\$	\$232,805.84
9. BALANCE TO FINISH, PLUS RETAINAGE (Column L total on Progress Estimates + Line 5.c above).....	\$	\$640,039.58

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: \$ \$232,805.84
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jason Wildrick 8/31/2021
(Engineer) (Date)

Payment of: \$ \$232,805.84
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Authorization of Contract Changes

Authorization #: 1
Date: 8/31/2021
Project: Hilldale Ave Reconstruction Phase 1
Owner: City of Washington
Contractor: Stark Excavating
HEI Project #: 4834

County: Tazewell
Section: 20-00129-00-PV
Route: Hilldale Avenue
District: Four
Contract No.:
Job No.:
Project:

Item No.	Pay Item	Unit	Adjusted Quantity		Unit Price	Adjusted Value	
			Added	Deducted		Added	Deducted
	Force Account Submittal #1	L SUM				\$ 13,725.14	
Amount of Original Contract: \$			1,593,626.42		Totals:	\$ 13,725.14	\$ -
Net Change to Date: \$			13,725.14		Net Change:	\$ 13,725.14	
% Change To Date:			0.86%				

Description and Reason:

Force account work for extra sanitary sewer services beyond original contract scope of work. Covers force account bills from 5-21-21 to 6-16-21

Date Engineer/Owner

Date Contractor Representative