

CITY OF WASHINGTON, ILLINOISCity Council Consent Agenda Communication

Meeting Date: October 4, 2021

Prepared By: Dennis Carr – City Engineer

Agenda Item: Holland Private Utility Pay Request #1

Explanation: City Council awarded the construction of the Holland Private Utility work to Stark

Excavating for a price of \$402,300.00.

The city has developed the first pay estimate for a total of \$37,498.00

Pay Request 1 - \$37,498.00

Total Contract Remaining - \$364,802.00

Fiscal Impact: \$37,498.00 will be paid for out of the following accounts:

431-018-800-3000 500-000-800-3000 501-000-800-3000

Recommendation Summary:

The work has been completed and staff recommends payment to Stark Excavating in the amount of \$37,498.00

Staff recommends that the City Council Approve Pay Request 1.

Action Requested: Approval

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<u>TO:</u>

FROM: 5/1/2021

CITY OF WASHINGTON

Engineer's Pay Estimate

9/30/2021

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

STREET: Holland Private Utility

ESTIMATE NO. 1

ITEM#	ITEMS	AWARDED				ADDED	DEDUCTED	COMPL			
		QUANTITY		_	VALUES	QUANTITY	QUANTITY	QUANTITY	UNIT PRICE	-	VALUES
	SANITARY MANHOLE, 4' DIA., TY. 1 FR., C.L.	3	FEET	\$	13,350.00		1		\$4,450.00	\$	
	SANITARY SEWER, PVC, SDR 26, 6"	212	FEET	\$	14,416.00	-	-		\$68.00	\$	
	SANITARY SEWER CLEANOUTS	1	EACH	\$	850.00				\$850.00	\$	
	SANITARY SEWER TEES, 6" X 6" X 6"	1	EACH	\$	60.00				\$60.00	\$	-
	SITE RESTORATION - CITY PORTION	_1	EACH	\$	56,800.00		-		\$56,800.00	\$	_
	SUMP DRAIN LINE, PVC, SDR 26, 4"	447	FEET	\$	26,820.00				\$60.00	\$	-
	EXTERIOR SUMP PUMP INSTALLATION	8	EACH	\$	82,000.00				\$10,250.00	\$	
	SANITARY SEWER, PVC, SDR 26, 6"	469	FEET	\$	58,156.00				\$124.00	\$	-
	SANITARY SEWER CLEANOUTS	4	EACH	\$	3,400.00				\$850.00	\$	-
	WATER SERVICE LINE	320	FEET	\$	25,600.00			195.00	\$80.00	\$	15,600.
	CURB STOP & BOX	3	EACH	\$	1,050.00				\$350.00	\$	7
	SITE RESTORATION-PRIVATE PORTION	1	L SUM	\$	93,700.00				\$93,700.00	\$	
	SDL CONNECTION TO EXIST. STORM SEWER	1	EACH	\$	4,200.00				\$4,200.00	\$	+
	MOBILIZATION	1	LSUM	\$	20,598.00			1.00	\$20,598.00	\$	20,598.
	CONSTRUCTION LAYOUT	1	L SUM	\$	1,300.00			1.00	\$1,300.00	\$	1,300.
				\$	-					\$	-
	TOTAL BID	10 -30 00		\$	402,300.00					\$	37,498.
							1				
						TOTAL MISCELL	ANEOUS EXTR	AS & CREDITS		\$	-
TOTAL VALUE OF COMPLETED WORK 10% RETAINAGE BALANCE DUE ON COMPLETED WORK										\$	37,498.0
										\$	
										\$	37,498.0
	MISCELLANEOUS DEBITS							VALUES			
TOTAL OF DEBITS									_	\$0.0	
							i	NET AMOUNT DU	JE	\$	37,498.0

QUANTITIES PROVIDED BY:

Ross Fuller

9/30/ 2021

ACCOUNT:

P.O. #