



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: October 4, 2021

Prepared By: Dennis Carr – City Engineer

Agenda Item: Hilldale Pay Request #5

Explanation: At a past council meeting, City Council awarded the construction of Hilldale to Stark Excavating for a price of \$1,593,626.42. There has been one change order to date for \$13,725.14. This brings the contract to \$1,607,351.56

The city has received the fifth pay estimate for a total of \$80,295.80.

Pay Request 1 - \$72,066.60

Pay Request 2 - \$354,546.00

Pay Request 3 - \$294,168.40

Pay Request 4 - \$232,805.84

Pay Request 5 - \$80,295.80

Total Contract Remaining - \$559,743.78

Fiscal Impact: \$80,295.80 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 \$80,295.80

Staff recommends that the City Council Approve Pay Request 5.

Action Requested: Approval

Contractor's Application for Payment No. 5

	Application Period: August 31, 2021 to September 30, 2021	Application Date: September 30, 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: HILLDALE AVE. RECONSTRUCTION	Section #	Contract Work Type: Road Reconstruction
Owner's Contract No.: Local	Contractor's Project No:	Engineer's Project No: 4834

Application For Payment

Pay Estimate Number	Value to Date	Deductions	
1	\$72,066.60		1. ORIGINAL CONTRACT PRICE..... \$ \$1,593,626.42
2	\$354,546.00		2. Net change by Change Orders..... \$ \$13,725.14
3	\$294,168.40		3. Current Contract Price (Line 1 ± 2)..... \$ \$1,607,351.56
4	\$232,805.84		4. TOTAL COMPLETED AND STORED TO DATE
5	\$80,295.80		(Column K total on Progress Estimates)..... \$ \$1,033,882.64
			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)..... \$ \$1,033,882.64
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$953,586.84
			8. AMOUNT DUE THIS APPLICATION..... \$ \$80,295.80
			9. BALANCE TO FINISH, PLUS RETAINAGE
			(Column L total on Progress Estimates + Line 5.c above)..... \$ \$559,743.78
TOTALS	\$1,033,882.64		
TOTALS TO DATE	\$1,033,882.64		

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: \$ \$80,295.80
 (Line 8 or other - attach explanation of the other amount)

is recommended by: Jason Wildrick 9/30/2021
 (Engineer) (Date)

Payment of: \$ \$80,295.80
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____
 (Owner) (Date)

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