



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: November 1, 2021

Prepared By: Dennis Carr – City Engineer

Agenda Item: Pay Request #11

Explanation: In a past council meeting, City Council awarded the construction of Lawndale to Stark Excavating for a price of \$1,798,518.76. There have been four change orders for an additional \$75,044.82. This brought the contract to \$1,873,563.58.

The city has received the eleventh pay estimate for a total of \$8,120.13.

Pay Request 1 - \$74,241
Pay Request 2 - \$328,235.00
Pay Request 3 - \$472,041.92
Pay Request 4 - \$283,324.20
Pay Request 5 - \$249,402.00
Pay Request 6 - \$247,547.50
Pay Request 7 - \$11,851.00
Pay Request 8 - \$61,948.65
Pay Request 9 - \$30,085.00
Pay Request 10 - \$23,660.00
Pay Request 11 - \$8,120.13

Total Contract Remaining - \$83,107.19

Fiscal Impact: \$8,120.13 will be paid for out of the following accounts:

501-00-800-3100
500-00-800-3100
430-01-800-3100
430-02-800-3100

Recommendation Summary: The work has been completed and staff recommends payment to Stark Excavating in the amount of \$8,120.13.

Action Requested: Approval

Contractor's Application for Payment No.

11

Application Period: August 31, 2021 to October 28, 2021		Application Date: October 28, 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: Lawndale Avenue Reconstruction	Section #	Contract Work Type: Road Reconstruction	
Owner's Contract No.: Local	Contractor's Project No: 20093	Engineer's Project No: 4658	

Application For Payment

Pay Estimate Number	Value to Date	Deductions	
1	\$74,241.00		1. ORIGINAL CONTRACT PRICE..... \$ \$1,798,518.76
2	\$328,235.00		2. Net change by Change Orders..... \$ \$75,044.82
3	\$472,041.92		3. Current Contract Price (Line 1 ± 2)..... \$ \$1,873,563.58
4	\$283,324.20		4. TOTAL COMPLETED AND STORED TO DATE
5	\$249,402.00		(Column K total on Progress Estimates)..... \$ \$1,790,456.40
6	\$247,547.50		5. RETAINAGE:
7	\$11,851.00		a. X Work Completed..... \$
8	\$61,948.65		b. X \$ - Stored Material..... \$
9	\$30,085.00		c. Total Retainage (Line 5.a + Line 5.b)..... \$
10	\$23,660.00		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$1,790,456.40
11	\$8,120.13		
TOTALS	\$1,790,456.40		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$1,782,336.27
TOTALS TO DATE	\$1,790,456.40		8. AMOUNT DUE THIS APPLICATION..... \$ \$8,120.13
			9. BALANCE TO FINISH, PLUS RETAINAGE
			(Column L total on Progress Estimates + Line 5.c above)..... \$ \$83,107.19

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: \$ \$8,120.13
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jason Wildrick 10/28/2021
(Engineer) (Date)

Payment of: \$ \$8,120.13
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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