

CITY OF WASHINGTON, ILLINOISCity Council Consent Agenda Communication

Meeting Date: November 15, 2021

Prepared By: Dennis Carr – City Engineer

Agenda Item: Holland Private Utility Pay Request #2

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 second pay estimate for a total of \$95,673.00

Pay Request 1 - \$37,498.00 Pay Request 2 - \$95,673.00

Total Contract Remaining - \$269,129.00

Fiscal Impact: \$95,673.00 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 \$95,673.00

Staff recommends that the City Council Approve Pay Request 2.

Action Requested: Approval

PAGE 1 OF 1			CITY OF WASHINGTON						STREET: Holland Private Utility			
FROM:		10/1/2021	Engineer's Pay Estimate									
<u>TO:</u>		11/1/2021										
CONTRAC	CT WITH: Stark Excavating, Inc. 96 Sanger	Street, Peoria, IL 61602	ia, IL 61602						ESTIMATE NO. 2			
:::ITEM#	: ITEMS	······································	al managa.	1		·····ADDED····	DEDUCTED	COMPL	ETED			
		QUANTITY			VALUES	QUANTITY	QUANTITY	· · · QUANTITY · · ·	UNIT PRICE	L	VALUES	
	SANITARY MANHOLE, 4' DIA., TY. 1 FR., C.L.	3	FEET	\$	13,350.00			1.00	\$4,450.00	\$	4,450.0	
	SANITARY SEWER, PVC, SDR 26, 6"	212	FEET	\$	14,416.00			160.00	\$68.00	\$	10,880.0	
	SANITARY SEWER CLEANOUTS	1	EACH	\$	850.00			1.00	\$850.00	\$	850.0	
	SANITARY SEWER TEES, 6" X 6" X 6"	1	EACH	\$	60.00			2.00	\$60.00	\$	120.0	
	SITE RESTORATION - CITY PORTION	1	EACH	\$	56,800.00			0.25	\$56,800.00	\$	14,200.0	
	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			302.00	\$124.00	\$	37,448.0	
	SANITARY SEWER CLEANOUTS	4	EACH	\$	3,400.00			3.00	\$850.00	\$	2,550.0	
	WATER SERVICE LINE	320	FEET	\$	25,600.00			195.00	\$80.00	\$	15,600.0	
	CURB STOP & BOX	3	EACH	\$	1,050.00			5.00	\$350.00	\$	1,750.0	
	SITE RESTORATION-PRIVATE PORTION	1	LSUM	\$	93,700.00			0.25	\$93,700.00	\$	23,425.0	
	SDL CONNECTION TO EXIST. STORM SEWER	1	EACH	\$	4,200.00			0.00	\$4,200.00	\$		
	MOBILIZATION	1	LSUM	\$	20,598.00			1.00	\$20,598.00	\$	20,598.0	
	CONSTRUCTION LAYOUT	1	LSUM	\$	1,300.00			1.00	\$1,300.00	\$	1,300.0	
				\$	8					\$	-	
	TOTAL BID			\$	402,300.00					\$	133,171.0	
	MISCELLANEOUS EXTRAS AND CREI	DITS	1	T			1	VALUES				
				+								
			-	+								
						TOTAL MISCELL	ANIEOLIE EVT	DAC & CREDITS		\$		
	TOTAL MISCELLANEOUS EXTRAS & CREDITS TOTAL VALUE OF COMPLETED WORK									\$	133,171.00	
10% RETAINAGE										\$	133,171.00	
BALANCE DUE ON COMPLETED WORK MISCELLANEOUS DEBITS VALUES											133,171.00	
Pay Estimate 1 \$37,498.00												

CITY OF WASHINGTON

QUANTITIES PROVIDED BY:

TOTAL OF DEBITS NET AMOUNT DUE

STREET: Holland Private Utility

95,673.00 Ross Fuller

\$37,498.00

CITYMOGINEER

SIGNED //- /2 2021

ACCOUNT:

P.O. #