



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: December 6, 2021

Prepared By: Dennis Carr – City Engineer

Agenda Item: Hilldale Pay Request #7

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 brought the contract to \$1,607,351.56

The City has received a second change order to adjust the watermain looping and tie-in at the end of Crestview to Birchwood that required going through the creek for an amount of \$31,812.41 which would bring the contract to \$1,639,163.97.

The city has received the seventh pay estimate for a total of \$422,860.70.

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
Pay Request 6 - \$117,193.31
Pay Request 7 - \$422,860.70

Total Contract Remaining - \$19,689.77

Fiscal Impact: \$422,860.70 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 approval of Change Order 2 for \$31,812.41 and payment to Stark Excavating in the amount of \$422,860.70.

Action Requested: Approval

Contractor's Application for Payment No.

7

| | | | |
|--|---|---|--|
| Application Period: October 28, 2021 to November 30, 2021 | | Application Date: November 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: 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 | | 1. ORIGINAL CONTRACT PRICE..... \$ \$1,593,626.42 |
| 2 | \$354,546.00 | | 2. Net change by Change Orders..... \$ \$45,537.55 |
| 3 | \$294,168.40 | | 3. Current Contract Price (Line 1 ± 2)..... \$ \$1,639,163.97 |
| 4 | \$232,805.84 | | 4. TOTAL COMPLETED AND STORED TO DATE (Column K total on Progress Estimates)..... \$ \$1,573,936.65 |
| 5 | \$80,295.80 | | 5. RETAINAGE: |
| 6 | \$117,193.31 | | a. X Work Completed..... \$ |
| 7 | \$422,860.70 | | b. X \$ - Stored Material..... \$ |
| | | | c. Total Retainage (Line 5.a + Line 5.b)..... \$ |
| TOTALS | \$1,573,936.65 | | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$1,573,936.65 |
| TOTALS TO DATE | \$1,573,936.65 | | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$1,151,075.95 |
| | | | 8. AMOUNT DUE THIS APPLICATION..... \$ \$422,860.70 |
| | | | 9. BALANCE TO FINISH, PLUS RETAINAGE (Column L total on Progress Estimates + Line 5.c above)..... \$ \$19,689.77 |

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: \$ **\$422,860.70**

(Line 8 or other - attach explanation of the other amount)

is recommended by: Jason Wildrick 11/30/2021
(Engineer) (Date)

Payment of: \$ **\$422,860.70**

(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 #: 2
Date: 11/30/2021
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 #2 | L SUM | | | | \$ 31,812.41 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Amount of Original Contract: \$ | | | 1,593,626.42 | | Totals: | \$ 31,812.41 | \$ - |
| Net Change to Date: \$ | | | 45,537.55 | | Net Change: | \$ 45,537.55 | |
| % Change To Date: | | | 2.86% | | | | |

Description and Reason:

Force Account work to complete new 8" watermain under creek at the intersection of Lawndale and Hilldale.

Date Engineer/Owner

Date Contractor Representative