

# **CITY OF WASHINGTON, ILLINOIS City Council Consent Agenda Communication**

Meeting Date: December 6, 2021

**Prepared By:** Dennis Carr – City Engineer

**Agenda Item:** Holland Private Utility Pay Request #3

**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 third pay estimate for a total of \$103,505.00

Pay Request 1 - \$37,498.00

Pay Request 2 - \$95,673.00

Pay Request 3 - \$103,505.00

Total Contract Remaining - \$165,624.00

**Fiscal Impact:** \$103,505.00 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 \$103,505.00

Staff recommends that the City Council Approve Pay Request 3.

**Action Requested:** Approval

#### PAGE 1 OF 1

FROM:

### **CITY OF WASHINGTON**

## Engineer's Pay Estimate

	STREET:	Holland	Private	Utility
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<u>TO:</u>

11/2/2021

12/1/2021

ESTIMATE NO. 3

CONTRACT WITH	Stark Excavating	Inc. 96 Sang	er Street, Peoria	IL 61602
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ITEM#	ITEMS	AWARDED QUANTITY		-	VALUES	ADDED QUANTITY	DEDUCTED QUANTITY	COMPL	UNIT PRICE	1	VALUES
	SANITARY MANHOLE, 4' DIA., TY. 1 FR., C.L.	3	FEET	\$	13,350.00	QUANTITI	QUARTITI	1.00	\$4,450.00	\$	4,450.0
	SANITARY IMANHOLE, 4" DIA., 11. 1 FR., C.L. SANITARY SEWER, PVC, SDR 26, 6"	212	FEET	\$	14,416.00			160.00	\$68.00	\$	10,880.0
	SANITARY SEWER, PVC, 3DR 26, 6  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			1.00	\$56,800.00	\$	56,800.0
-	SHE RESTORATION - CITY PORTION		EACH	Φ	30,000,00			1.00	\$30,000.00	-	55,555.5
	SUMP DRAIN LINE, PVC, SDR 26, 4"	447	FEET	\$	26,820.00				\$60.00	\$	- 8
	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	L SUM	\$	93,700.00			0.90	\$93,700.00	\$	84,330.0
	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	\$	20,598.00
	CONSTRUCTION LAYOUT	1	LSUM	\$	1,300.00			1.00		\$	1,300.0
	CONSTRUCTION DATEO	-	LJOIN	s	1,000.00					\$	-
	TOTAL BID		-	5	402,300.00				100	\$	236,676.0
				-		TOTAL MISCELI	ANEOUS EXTE	AS & CREDITS		\$	-
TOTAL VALUE OF COMPLETED WORK								\$	236,676.0		
						10% RETAINAGE		Words		\$	200,010.0
BALANCE DUE ON COMPLETED WORK									\$	236,676.00	
	MISCELLANEOUS DEBITS							VALUES			
Pay Estimate 1 \$37,498.00											
Pay Estimate 2 \$95,673.00											
								TOTAL OF DEBITS			\$133,171.00

QUANTITIES PROVIDED BY:

Ross Fuller

SIGNED //-30 - 2021

ACCOUNT:

P.O.#