



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

FROM:

11/2/2021

CITY OF WASHINGTON

Engineer's Pay Estimate

STREET: Holland Private Utility

TO:

12/1/2021

ESTIMATE NO. 3

CONTRACT WITH: Stark Excavating, Inc. 96 Sanger Street, Peoria, IL 61602

[illegible]

QUANTITIES PROVIDED BY:

Ross Fuller


CITY ENGINEER

SIGNED 11-30- 2021

ACCOUNT:

P.O. #