

CITY OF WASHINGTON, ILLINOIS City Council Consent Agenda Communication

Meeting Date: December 6, 2021

Prepared By: Dennis Carr – City Engineer

Agenda Item: Lawndale Private Utility Pay Request #4

Explanation: City Council awarded the construction of the Lawndale Private Utility work to Stark Excavating for a price of \$897,000.20. The sod use in the front yards limited the sod credit that was offered. A shift in the rear yard sewer due to improper design reduced another chunk of the landscaping credit. With that, the sod credit was removed and a credit of \$21,025.00 is used instead.

The city has received the fourth pay estimate for a total of \$194,451.49.

Pay Request 1 - \$179,337.25

Pay Request 2 - \$77,800.00

Pay Request 3 - \$54,530.21

Pay Request 4 - \$194,451.49

Total Contract Remaining - \$369,856.25

Fiscal Impact: \$194,451.49 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 payment to Stark Excavating in the amount of \$194,451.49

Staff recommends that the City Council Approve Pay Request 4.

Action Requested: Approval

CITY OF WASHINGTON STREET: Lawndale Private Utility PAGE 1 OF 1 **Engineer's Pay Estimate** FROM: 7/1/2021 TO: 12/1/2021 ESTIMATE NO. 4 CONTRACT WITH: Stark Excavating, Inc. 96 Sanger Street, Peoria, IL 61602 ADDED DEDUCTED OUANTITY · ITEMS: · AWARDED: · QUANTITY · TEM# COMPLETED VALUES QUANTITY UNIT PRICE SUMP DRAIN LINE, PVC, SDR 26, 4" \$58.00 1,149 FEET 66,636.20 1 \$ 151.00 EXTERIOR SUMP PUMP INSTALLATION EACH 292.050.00 \$8,850.00 33 \$ SANITARY SEWER, PVC, SDR 26, 6" 810.7 FEET 81,475.35 650.00 \$100.50 WATER SERVICE LINE FEET \$ 62,278.65 723.50 \$76.50 814 SITE RESTORATION -PRIVATE WORK 200,800.00 \$200,800.00 1 LSUM \$ 0.90 REMOVING MANHOLES 2,400.00 \$1,200.00 EACH \$ 2.00 SANITARY MANHOLE, 4' DIA., TY. 1 FR., C.L. 3 EACH \$ 15.000.00 2.00 \$5,000.00 SANITARY SEWER, PVC, SDR 26, 6" 320 FEET 24,000.00 357.00 \$75.00 SANITARY SEWER, PVC, SDR 26, 8" 442 FEET 22,100.00 118.5 584.00 \$50.00 \$ SANITARY SEWER TEES, 8" X 8" X 6" 8 EACH \$ 560.00 8,00 \$70.00

EACH \$

LSUM \$

LSUM \$

LSUM \$

3,200.00

68,500.00

53,500.00

4,500.00

897,000.20

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	TOTAL MISCELLANEOUS EXTRAS & CREDITS	\$	17,558.20
	TOTAL VALUE OF COMPLETED WORK	\$	527,143.95
	10% RETAINAGE	\$	- 1
	BALANCE DUE ON COMPLETED WORK	\$	527,143.95
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NET AMOUNT DUE

VALUES 5,349.02

1.519.32 1.214.09 724.86

369.42

8,381.49

10.00

1,00

1.00

1.00

MISCELLANEOUS DEBITS	VALUES
Rear Yard Landscape Credit	\$21,025.00
Pay Estimate #1	\$179,337.25
Pay Estimate #2	\$77,800.00
Pay Estimate #3	\$54,530.21
	TOTAL OF DEBITS

QUANTITIES PROVIDED BY:

194,451.49 Ross Fuller

\$332,692.46

VALUES

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$400.00

\$68,500.00

\$53,500.00

\$4,500.00

8,758.00

65,325.00

55,347.75

180,720.00

2,400.00

10,000.00

26,775.00

29,200.00

560.00

4,000.00

68,500.00

53,500,00

4,500.00 509,585.75

SANITARY SEWER CLEANOUTS

CONSTRUCTION LAYOUT

MOBILIZATION

TOTAL BID

Force Account 1 Force Account 2

Force Account 3 Force Account 5

Force Account 6

Force Account 7

SITE RESTORATION-REAR YARD SANITARY

MISCELLANEOUS EXTRAS AND CREDITS

SIGNED 12-2-

ACCOUNT:

P.O. #