



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

**Meeting Date:** January 3, 2023

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

**Agenda Item:** Hilldale Pay Request #8

**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 two change order to date for \$45,537.55. This brought the contract to \$1,639,163.97

The City received a few force account bills that total \$8,018.65. This would increase the contract to \$1,647,182.62. However, this contract is appearing that it will come in near the original contract price. The change order work was offset by the existing soil and subbase conditions not requiring further remediation as designed.

The city has received the eighth pay estimate for a total of \$8,018.65.

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  
Pay Request 8 - \$8,018.65

Total Contract Remaining - \$65,227.32

The contract is still

**Fiscal Impact:** \$8,018.65 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 \$8,018.65.

**Action Requested:** Approval

# Contractor's Application for Payment No.

8

Application Period: November 30, 2021 to December 31, 2021		Application Date: December 31, 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: <b>HILLDALE AVE. RECONSTRUCTION</b>		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..... \$ <b>\$1,593,626.42</b>
2	\$354,546.00		2. Net change by Change Orders..... \$ <b>\$53,556.20</b>
3	\$294,168.40		3. Current Contract Price (Line 1 ± 2)..... \$ <b>\$1,647,182.62</b>
4	\$232,805.84		4. TOTAL COMPLETED AND STORED TO DATE (Column K total on Progress Estimates)..... \$ <b>\$1,581,955.30</b>
5	\$80,295.80		5. RETAINAGE:
6	\$117,193.31		a. X Work Completed..... \$
7	\$422,860.70		b. X \$ - Stored Material..... \$
8	\$8,018.65		c. Total Retainage (Line 5.a + Line 5.b)..... \$
TOTALS	\$1,581,955.30		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ <b>\$1,581,955.30</b>
TOTALS TO DATE	<b>\$1,581,955.30</b>		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ <b>\$1,573,936.65</b>
			8. AMOUNT DUE THIS APPLICATION..... \$ <b>\$8,018.65</b>
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column L total on Progress Estimates + Line 5.c above)..... \$ <b>\$11,671.12</b>

### 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: \$ **\$8,018.65**  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jason Wildrick 12/31/2021  
(Engineer) (Date)

Payment of: \$ **\$8,018.65**  
(Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) (Date)

Approved by: Funding or Financing Entity (if applicable) (Date)