



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: January 3, 2022

Prepared By: Dennis Carr – City Engineer

Agenda Item: North Street Culvert Pay Request #1

Explanation: At a past council meeting, City Council awarded the North Street Culvert Reconstruction to Stark Excavating for a price of \$213,534.70. We made a design change at the beginning of the project, regarding the fencing, to bring the project to \$199,134.70 in order to keep it under the budgeted amount.

The city has received the first pay estimate for a total of \$204,942.22.

Pay Request 1 - \$204,942.22

This covers the entire project, except for any force account items. The known outstanding force account items are for the winter concrete upcharge from the concrete plant. This will be on a second pay request as soon as it is received.

Fiscal Impact: \$204,942.22 will be paid for out of the following accounts:

100-003-800-4000
218-000-800-5000

Recommendation Summary:

The work has been completed and staff recommends payment to Stark Excavating in the amount of \$204,942.22

Staff recommends that the City Council Approve Pay Request 1.

Action Requested: Approval

Contractor's Application for Payment No.

1

Application Period: November 1, 2021 to December 31, 2021		Application Date: December 28, 2021	
To City of Washington (Owner): 301 Walnut Street Washington, IL 61571	From Stark Excavating (Contractor): 1805 West Washington Street Bloomington, IL 61701	Via Hutchison Engineering, Inc. (Project Engineer): 2015 West Glen Ave. Peoria, IL 61614	
Project: North Street Culvert Replacement		Contract Work Type: BOX CULVERT REPLACEMENT	
Section #			
Owner's Contract No.: Local		Engineer's Project No: 4865	

Application For Payment

Pay Estimate Number	Value to Date	Deductions
1	\$204,942.22	
TOTALS	\$204,942.22	
NET CHANGE BY CHANGE ORDERS	\$204,942.22	

1. ORIGINAL CONTRACT PRICE.....	\$ 199,134.70
2. Net change by Change Orders.....	\$
3. Current Contract Price (Line 1 ± 2).....	\$ 199,134.70
4. TOTAL COMPLETED AND STORED TO DATE (Column K total on Progress Estimates).....	\$ 204,942.22
5. RETAINAGE:	
a. X \$ 204,942.22 Work Completed.....	\$
b. X \$ - Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 204,942.22
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
8. AMOUNT DUE THIS APPLICATION.....	\$ 204,942.22
9. BALANCE TO FINISH, PLUS RETAINAGE (Column L total on Progress Estimates + Line 5.c above).....	\$ -5,807.52

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:	\$ 204,942.22	
	(Line 8 or other - attach explanation of the other amount)	
is recommended by:	Jason Wildrick	12/28/2021
	(Engineer)	(Date)
Payment of:	\$ 204,942.22	
	(Line 8 or other - attach explanation of the other amount)	
is approved by:		
	(Owner)	(Date)
Approved by:		
	Funding or Financing Entity (if applicable)	(Date)