



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: March 7, 2022

Prepared By: Dennis Carr – City Engineer

Agenda Item: North Street Culvert Pay Request #2 - Final

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 second and final pay estimate for a total of \$835.99.

Pay Request 1 - \$204,942.22

Pay Request 2 - \$835.99

This second pay request is the additional cost for cold weather concrete.

This project came in under the original bid price, but slightly over budget at \$205,778.21.

Fiscal Impact: \$835.99 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 \$835.99

Staff recommends that the City Council Approve Pay Request 2.

Action Requested: Approval

Contractor's Application for Payment No.

2

Application Period: December 31, 2021 to February 22, 2022		Application Date: February 22, 2022	
To (Owner): City of Washington 301 Walnut Street Washington, IL 61571	From (Contractor): Stark Excavating 1805 West Washington Street Bloomington, IL 61701	Via (Project Engineer): Hutchison Engineering, Inc. 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		1. ORIGINAL CONTRACT PRICE..... \$ \$199,970.69
2	\$835.99		2. Net change by Change Orders..... \$
			3. Current Contract Price (Line 1 ± 2)..... \$ \$199,970.69
			4. TOTAL COMPLETED AND STORED TO DATE
			(Column K total on Progress Estimates)..... \$ \$205,778.21
			5. RETAINAGE:
			a. X 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)..... \$ \$205,778.21
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$204,942.22
			8. AMOUNT DUE THIS APPLICATION..... \$ \$835.99
			9. BALANCE TO FINISH, PLUS RETAINAGE
			(Column L total on Progress Estimates + Line 5.c above)..... \$ -\$5,807.52
TOTALS	\$205,778.21		
NET CHANGE BY CHANGE ORDERS	\$205,778.21		

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: \$ **\$835.99**
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jason Wildrick 2/22/2022
(Engineer) (Date)

Payment of: \$ **\$835.99**
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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



SEI #	21190	27-1
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SECTION: 21-00131-00-DR


County: TAZEVELL

<u>DATE</u>	<u>TOTAL S.T.</u>	<u>HOURS O.T.</u>	<u>RATE</u>	<u>INS. AMOUNT</u>	<u>PAYROLL AMOUNT</u>	<u>EARNINGS TO DATE</u>	<u>PAYROLL AMOUNT ELIGIBLE FOR UNEMPLOYMENT TAX</u>	
							<u>F.U.T</u>	<u>S.U.T.</u>
	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00
	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00
	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00
	0.00	0.00		\$0.00	\$0.00		\$0.00	\$0.00

SUBTOTALS, LABOR	0.0	0.0	0.0	0.0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Finishers Pension & Welfare Fund	Hours			\$0.00
Laborers Pension & Welfare Fund-165H	0.00 Hours			\$0.00
Operating Engineers Pension & Welfare Fund- 649H	0.00 Hours			\$0.00
Ironworker Pension & Welfare Fund	Hours			\$0.00
Teamsters Pension & Welfare Fund-	Hours			\$0.00
Carpenters Pension & Welfare Fund	Hours			\$0.00
Plumbers Pension & Welfare Fund	Hours			\$0.00
Superintendents Pension & Welfare Fund-	Hours			\$0.00
SUBTOTALS, LABOR	0.00			\$0.00
Plus 35% of Labor				\$0.00
SUBTOTALS, LABOR				\$0.00
Plus:Workmens Compensation Ins. Of 11.6%		\$0.00	\$0.00	\$0.00
Public Liability & Property Damage Insurance, excluding payroll of				
Truck Drivers @ 1.9370%		\$0.00	\$0.00	
Federal Unemployment Tax of 0.6%		\$0.00	\$0.00	
Federal Unemployment Tax IL Surcharge of 0.3%		\$0.00	\$0.00	
State Unemployment Tax of 6.875%		\$0.00	\$0.00	
Federal Social Sec. Tax of 7.65%		\$0.00	\$0.00	
Total Payroll Additives			\$0.00	
Plus 10% of Payroll Additives			\$0.00	
TOTAL LABOR				\$0.00

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

_____ \$0.00
 _____ \$0.00


 Stark Excavating, Inc.

EQUIPMENT EXPENSE

<u>TOTAL</u>	<u>UNIT</u>	<u>RATE</u>	<u>AMOUNT</u>
0.00	HR		\$0.00
0.00	HR		\$0.00
			\$0.00

\$0.00

MATERIAL USED

ROANOKE CONCRETE PRODUCTS INV# 207275 1.00
ROANOKE CONCRETE PRODUCTS INV# 206839 1.00
ROANOKE CONCRETE PRODUCTS INV#207978 1.00
ROANOKE CONCRETE PRODUCTS INV#207751 1.00

<u>QTY.</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
1.00	LSUM	\$315.00	\$315.00
1.00	LSUM	\$280.00	\$280.00
1.00	LSUM	\$105.00	\$105.00
1.00	LSUM	\$21.00	\$21.00

\$0.00

Subtotal Material
Plus 15% on material used
TOTAL MATERIAL

\$721.00
\$108.15
\$829.15

RENTAL EQUIPMENT EXPENSE

<u>QTY</u>	<u>UNIT</u>	<u>RATE</u>	<u>AMOUNT</u>
			\$0.00
			\$0.00

Subtotal, Rental Equipment Expense
Plus 5% on Rental Equipment
TOTAL RENTAL EQUIPMENT EXPENSE

\$0.00
\$0.00
\$0.00

SUBCONTRACTOR EXPENSE

<u>QTY</u>	<u>UNIT</u>	<u>RATE</u>	
0.00			\$0.00

Subtotal, Subcontractor
Plus 5% Of Subcontractor

\$0.00
\$0.00
\$0.00

AFFIDAVIT

This is to certify that the material entered on this account bill which was taken from stock is shown at our cost.

Subscribed and sworn to before me this 21st day of FEBRUARY 2022

(SEAL)



Total Labor	\$0.00
Total Equipment Expense	\$0.00
Total Materials	\$829.15
Total Rental Equip. Expense	\$0.00
Total Subcontractors	\$0.00
Total	\$829.15
Bond 0.75%	\$6.22
Plus 10% of Bond	\$0.62
TOTAL BILL	\$835.99

STARK EXCAVATING, INC.
(Company)
BY [Signature]
[Signature]
Notary Public

Resident Engineer

Adam

Invoice



Remit To: **Roanoke Concrete Products**
1275 Spring Bay Road
East Peoria, IL 61611
309-698-7882

Invoice No.: 207275
Invoice Date: 11/17/2021

Sold To: **Stark Excavating Inc.**
1805 W. Washington St.
Bloomington IL 61701

Account Code: STARK
Purchase Order: 21190-004

pb

Project Name: North & Brief Street Washington
Delivery Addr: BOX CULVERT WASHINGTON

Job Name: North & Brief Street
Terms: None

Ticket Date	Ticket#	Product	Product Description	Quantity	Price	Extended
11/17/2021	4054742	RSMR061	SI-PVwhite061LAB	9.00 cy	95.75	861.75
11/17/2021	4054742	RMD1140	Winter Service	9.00 cy	7.00	63.00
11/17/2021	4054744	RSMR061	SI-PVwhite061LAB	9.00 cy	95.75	861.75
11/17/2021	4054744	RMD1140	Winter Service	9.00 cy	7.00	63.00
11/17/2021	4054746	RSMR061	SI-PVwhite061LAB	9.00 cy	95.75	861.75
11/17/2021	4054746	RMD1140	Winter Service	9.00 cy	7.00	63.00
11/17/2021	4054751	RSMR061	SI-PVwhite061LAB	9.00 cy	95.75	861.75
11/17/2021	4054751	RMD1140	Winter Service	9.00 cy	7.00	63.00
11/17/2021	4054757	RSMR061	SI-PVwhite061LAB	9.00 cy	95.75	861.75
11/17/2021	4054757	RMD1140	Winter Service	9.00 cy	7.00	63.00

V# Roanoke
JOB 21190-77
AMT 4308.75
ACCT# 06-7000
RECORD# 12/7
DUE 45 cy SI/PVC 95.75

V# Roanoke
JOB 21190-27-1
AMT 315-
ACCT# 06-7000
RECORD# 12/7
DUE 45 cy WSC 7

Discount of: 0.00 may be taken if paid by: 12/17/2021
Total Quantity: 45.00 cy

The above named debtor is liable for all legal fees and costs incurred in connection with any legal action taken to collect the balance due herein.

We will not assume any responsibility for damage beyond curb line, 1-1/2% per month (18% annual rate) service charge after 30 days. (\$3.00 minimum) Return merchandise carries a 25% restocking, plus pickup charge if applicable.

Net payable by 10th of following month.

Pre-Tax Amount:	4,623.75
Tax Amount:	-381.48
Invoice Amount:	-5,005.24

4623.75

The "Beautiful Concrete" People

adam

Invoice

ROANOKE

CONCRETE PRODUCTS CO.

Remit To: **Roanoke Concrete Products**
1275 Spring Bay Road
East Peoria, IL 61611
309-698-7882

Invoice No.: 206839
Invoice Date.: 11/09/2021

Sold To: **Stark Excavating Inc.**
1805 W. Washington St.
Bloomington IL 61701

Account Code: STARK
Purchase Order: 21190-004

PD

Project Name: North & Brief Street Washington
Delivery Addr: BOX CULVERT WASHINGTON

Job Name: North & Brief Street
Terms: None

Ticket Date	Ticket#	Product	Product Description	Quantity	Price	Extended
11/09/2021	4054476	RSMR061	SI-PVwhite061LAB	9.00 cy	95.75	861.75
11/09/2021	4054476	RMD1140	Winter Service	9.00 cy	7.00	63.00
11/09/2021	4054476	RMA1090	GAL SUPER CONTR	0.50 cy	12.00	6.00
11/09/2021	4054480	RSMR061	SI-PVwhite061LAB	9.00 cy	95.75	861.75
11/09/2021	4054480	RMD1140	Winter Service	9.00 cy	7.00	63.00
11/09/2021	4054485	RSMR061	SI-PVwhite061LAB	9.00 cy	95.75	861.75
11/09/2021	4054485	RMD1140	Winter Service	9.00 cy	7.00	63.00
11/09/2021	4054486	RSMR061	SI-PVwhite061LAB	9.00 cy	95.75	861.75
11/09/2021	4054486	RMD1140	Winter Service	9.00 cy	7.00	63.00
11/09/2021	4054487	RSMR061	SI-PVwhite061LAB	4.00 cy	95.75	383.00
11/09/2021	4054487	RMD1140	Winter Service	4.00 cy	7.00	28.00

V# Roanoke
JOB 21190-77
AMT 3830.-
ACCT# 06-7000
RECORD# 12/7
DUE

40 cy SI/PVC 95.75 = 3830.-
5 Gal super C 12 = 6.-

V# Roanoke
JOB 21190-27-1
AMT 280.-
ACCT# 06-7000
RECORD# 12/7
DUE

40 cy WSC 7

Discount of: 0.00 may be taken if paid by: 12/09/2021
Total Quantity: 40.00 cy

The above named debtor is liable for all legal fees and costs incurred in connection with any legal action taken to collect the balance due herein.

We will not assume any responsibility for damage beyond curb line. 1-1/2% per month (18% annual rate) service charge after 30 days. (\$3.00 minimum) Return merchandise carries a 25% restocking, plus pickup charge if applicable.

Net payable by 10th of following month.

Pre-Tax Amount:	4,116.00
Tax Amount:	939.57
Invoice Amount:	4,455.57

4116.-

The "Beautiful Concrete" People

Adam

Invoice

ROANOKE
 CONCRETE PRODUCTS
 CO.

 Remit To: **Roanoke Concrete Products**
 1275 Spring Bay Road
 East Peoria, IL 61611
 309-698-7882

 Invoice No.: 207978
 Invoice Date.: 12/03/2021

 Sold To: **Stark Excavating Inc.**
 1805 W. Washington St.
 Bloomington IL 61701

 Account Code: STARK
 Purchase Order: 21190-004

PD

 Project Name: North & Brief Street Washington
 Delivery Addr: BOX CULVERT WASHINGTON

 Job Name: North & Brief Street
 Terms: None

Ticket Date	Ticket#	Product	Product Description	Quantity	Price	Extended
12/03/2021	4055188	RSMR061	SI-PVwhite061LAB	8.00 cy	✓95.75	766.00
12/03/2021	4055188	RMD1140	Winter Service	8.00 cy	7.00	56.00
12/03/2021	4055198	RSMR814	BS AG-OPTR814LAB - Not on PD	7.00 cy	99.75	698.25
12/03/2021	4055198	RMD1140	Winter Service	7.00 cy	7.00	49.00
12/03/2021	4055198	RMA1090	GAL SUPER CONTR	5.00 cy	✓12.00	60.00

 V# Roanoke
 JCT 21190-3
 AMT 1025.50
 ACCT# 06-7000
 RECORD# 11/3
 DUE _____

 8 cy SI/PVC 95.75 = 766.-
 2 cy BSC 99.75 = 199.50
 5 Gal super 12 = 60.-

 V# Roanoke
 JCT 21190-132
 AMT 498.75
 ACCT# 06-7000
 RECORD# 11/3
 DUE _____

5 cy BSC 99.75

 V# Roanoke
 JCT 21190-27-1
 AMT 105.-
 ACCT# 06-7000
 RECORD# 11/3
 DUE _____

15 cy WSC 7

 Discount of: 0.00 may be taken if paid by: 01/02/2022
 Total Quantity: 15.00 cy

The above named debtor is liable for all legal fees and costs incurred in connection with any legal action taken to collect the balance due herein.

We will not assume any responsibility for damage beyond curb line, 1-1/2% per month (18% annual rate) service charge after 30 days. (\$3.00 minimum) Return merchandise carries a 25% restocking, plus pickup charge if applicable.

Net payable by 10th of following month.

Pre-Tax Amount:	1,629.25
Tax Amount:	134.41
Invoice Amount:	1,763.66

1629.25

The "Beautiful Concrete" People

Adam

Invoice



Remit To: **Roanoke Concrete Products**
1275 Spring Bay Road
East Peoria, IL 61611
309-698-7882

Invoice No.: 207751
Invoice Date.: 11/30/2021

Sold To: **Stark Excavating Inc.**
1805 W. Washington St.
Bloomington IL 61701

Account Code: STARK
Purchase Order: 21190-004

PO

Project Name: North & Brief Street Washington
Delivery Addr: BOX CULVERT WASHINGTON

Job Name: North & Brief Street
Terms: None

Ticket Date	Ticket#	Product	Product Description	Quantity	Price	Extended
11/30/2021	4055032	RSMR061	SI-PVwhite061LAB	3.00 cy	✓ 95.75	287.25
11/30/2021	4055032	RMD1020	Under Min Yard	1.00 cy	✓ 65.00	65.00
11/30/2021	4055032	RMD1140	Winter Service	3.00 cy	7.00	21.00

V# Roanoke
JOB 21190-27-1
AMT 352.25
ACCT 06-7000
REC'D 1/4
DUE

3cy SI/PVC @ 95.75
Under min @ 65.-

V# Roanoke
JOB 21190-27-1
AMT 21.-
ACCT 06-7000
REC'D 1/4
DUE

3cy WSC @ 7

Discount of: 0.00 may be taken if paid by: 12/30/2021
Total Quantity: 3.00 cy

The above named debtor is liable for all legal fees and costs incurred in connection with any legal action taken to collect the balance due herein.

We will not assume any responsibility for damage beyond curb line. 1-1/2% per month (18% annual rate) service charge after 30 days. (\$3.00 minimum) Return merchandise carries a 25% restocking, plus pickup charge if applicable.

Net payable by 10th of following month.

Pre-Tax Amount:	373.25
Tax Amount:	-30.79
Invoice Amount:	-404.04

373.25

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