



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

**Meeting Date:** March 21, 2022

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

**Agenda Item:** Lawndale Private Utility Pay Request #5

**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 fifth pay estimate for a total of \$2,203.34.

Pay Request 1 - \$179,337.25

Pay Request 2 - \$77,800.00

Pay Request 3 - \$54,530.21

Pay Request 4 - \$194,451.49

Pay Request 5 - \$2,203.34

Total Contract Remaining - \$367,652.91

**Fiscal Impact:** \$2,203.34 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 \$2,203.34

Staff recommends that the City Council Approve Pay Request 5.

**Action Requested:** Approval

## CITY OF WASHINGTON

STREET: Lawndale Private Utility

FROM:

1/1/2022

## Engineer's Pay Estimate

TO:

3/1/2022

ESTIMATE NO. 5

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

ITEM #	ITEMS	AWARDED QUANTITY		VALUES	ADDED QUANTITY	DEDUCTED QUANTITY	COMPLETED		
							QUANTITY	UNIT PRICE	VALUES
	SUMP DRAIN LINE, PVC, SDR 26, 4"	1,149	FEET	\$ 66,636.20			151.00	\$58.00	\$ 8,758.00
	EXTERIOR SUMP PUMP INSTALLATION	33	EACH	\$ 292,050.00				\$8,850.00	\$ -
	SANITARY SEWER, PVC, SDR 26, 6"	810.7	FEET	\$ 81,475.35			650.00	\$100.50	\$ 65,325.00
	WATER SERVICE LINE	814	FEET	\$ 62,278.65			723.50	\$76.50	\$ 55,347.75
	SITE RESTORATION -PRIVATE WORK	1	L SUM	\$ 200,800.00			0.90	\$200,800.00	\$ 180,720.00
	REMOVING MANHOLES	2	EACH	\$ 2,400.00			2.00	\$1,200.00	\$ 2,400.00
	SANITARY MANHOLE, 4' DIA., TY. 1 FR., C.L.	3	EACH	\$ 15,000.00			2.00	\$5,000.00	\$ 10,000.00
	SANITARY SEWER, PVC, SDR 26, 6"	320	FEET	\$ 24,000.00			357.00	\$75.00	\$ 26,775.00
	SANITARY SEWER, PVC, SDR 26, 8"	442	FEET	\$ 22,100.00	118.5		584.00	\$50.00	\$ 29,200.00
	SANITARY SEWER TEES, 8" X 8" X 6"	8	EACH	\$ 560.00			8.00	\$70.00	\$ 560.00
	SANITARY SEWER CLEANOUTS	8	EACH	\$ 3,200.00	2		10.00	\$400.00	\$ 4,000.00
	SITE RESTORATION-REAR YARD SANITARY	1	L SUM	\$ 68,500.00			1.00	\$68,500.00	\$ 68,500.00
				\$ -					\$ -
	MOBILIZATION	1	L SUM	\$ 53,500.00			1.00	\$53,500.00	\$ 53,500.00
	CONSTRUCTION LAYOUT	1	L SUM	\$ 4,500.00			1.00	\$4,500.00	\$ 4,500.00
				\$ -					\$ -
	TOTAL BID			\$ 897,000.20					\$ 509,585.75
MISCELLANEOUS EXTRAS AND CREDITS							VALUES		
	Force Account 1						\$ 5,349.02		
	Force Account 2						\$ 1,519.32		
	Force Account 3						\$ 1,214.09		
	Force Account 5						\$ 724.86		
	Force Account 6						\$ 369.42		
	Force Account 7						\$ 8,381.49		
	Force Account 8						\$ 2,203.34		
TOTAL MISCELLANEOUS EXTRAS & CREDITS									\$ 19,761.54
TOTAL VALUE OF COMPLETED WORK									\$ 529,347.29
10% RETAINAGE									\$ -
BALANCE DUE ON COMPLETED WORK									\$ 529,347.29
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		
	Pay Estimate #4						\$194,451.49		
TOTAL OF DEBITS									\$527,143.95
NET AMOUNT DUE									\$ 2,203.34

QUANTITIES PROVIDED BY:

Ross Fuller

  
 CITY ENGINEER

SIGNED

3/16/2022

ACCOUNT:

P.O. #