

CITY OF WASHINGTON, ILLINOISCity Council Consent Agenda Communication

Meeting Date: June 6, 2022

Prepared By: Dennis Carr – City Engineer

Agenda Item: Lawndale Private Utility Pay Request #6

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 sixth pay estimate for a total of \$20,080.00.

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

Pay Request 6 - \$20,080.00

Total Contract Remaining - \$0

Fiscal Impact: \$20,080.00 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 \$20,080.00

Staff recommends that the City Council Approve Pay Request 6.

Action Requested: Approval

PAGE 1 OF 1

FROM:

3/2/2022

CITY OF WASHINGTON

Engineer's Pay Estimate

STREET: Lawndale Private Utility

TO:_

4/30/2022

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

ESTIMATE NO. 6

ITEM#	ITEMS	AWARDED			ADDED	DEDUCTED	COMPLETED		r -	
		QUANTITY		VALUES	QUANTITY	QUANTITY	QUANTITY	UNIT PRICE	<u> </u>	VALUES
	SUMP DRAIN LINE, PVC, SDR 26, 4"	1,149	FEET	\$ 66,636.20			151.00	\$58.00	\$	8,758.0
	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	\$	65,325.0
	WATER SERVICE LINE	814	FEET	\$ 62,278.65			723.50	\$76.50	\$	55,347.7
	SITE RESTORATION -PRIVATE WORK	1	L SUM	\$ 200,800.00			1,00	\$200,800.00	\$	200,800.0
							2.22	f1 200 00		0.400.0
	REMOVING MANHOLES	2	EACH	\$ 2,400.00			2.00	\$1,200.00	\$	2,400.0
	SANITARY MANHOLE, 4' DIA., TY. 1 FR., C.L.	3	EACH	\$ 15,000.00		1	2,00	\$5,000.00	\$	10,000.0
	SANITARY SEWER, PVC, SDR 26, 6"	320	FEET	\$ 24,000.00			357.00	\$75.00	\$	26,775.0
	SANITARY SEWER, PVC, SDR 26, 8"	442	FEET	\$ 22,100.00	118.5		584.00	\$50.00	\$	29,200.0
	SANITARY SEWER TEES, 8" X 8" X 6"	8	EACH	\$ 560.00			8.00	\$70.00	\$	560.0
	SANITARY SEWER CLEANOUTS	8	EACH	\$ 3,200.00	2		10.00	\$400.00	\$	4,000.0
	SITE RESTORATION-REAR YARD SANITARY	1	LSUM	\$ 68,500.00			1.00	\$68,500.00	\$	68,500.0
				\$ -					\$	
	MOBILIZATION	1	LSUM	\$ 53,500.00		4	1.00		\$	53,500.0
	CONSTRUCTION LAYOUT	1	LSUM	\$ 4,500.00			1.00	\$4,500.00	\$	4,500.0
				\$ -					\$	500 CC5 7
	TOTAL BID			\$ 897,000.20		1	TAX TIPE	III CLASSA	\$	529,665.7
	MISCELLANEOUS EXTRAS AND CREDITS					1	VALUES \$ 5,349.02			
	Force Account 1					+	\$ 3,349.02		1	
	Force Account 2					†	\$ 1,214.09			
	Force Account 5					1	\$ 724.86			
	Force Account 6						\$ 369.42			
	Force Account 7					1	\$ 8,381.49		1	
	Force Account 8						\$ 2,203.34			
	1 GAGE PROGRAM O									
	TOTAL MISCELLANEOUS EXTI						RAS & CREDITS		\$	19,761.5
TOTAL VALUE OF COMPLETED WORK									\$	549,427.2
10% RETAINAGE									\$	1.83
BALANCE DUE ON COMPLETED WORK									\$	549,427.2
MISCELLANEOUS DEBITS VALUES										
Rear Yard Landscape Credit \$21,025.00										
Pay Estimate #1 \$179,337.25										
Pay Estimate #2 \$77,800.00										
Pay Estimate #4 \$194,451.49										
	Pay Estimate #5						\$2,203.34			
							TOTAL OF DEBIT	S		\$529,347.2
NET AMOUNT DUE									s	20,080.0

QUANTITIES PROVIDED BY:

Ross Fuller

CITY ENGINEED

SIGNED 5/2 >/ 2022

ACCOUNT:

P.O. #