

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

Meeting Date: June 6, 2022

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

**Agenda Item:** Holland Private Utility Pay Request #4

Explanation: City Council awarded the construction of the Holland Private Utility work to Stark

Excavating for a price of \$402,300.00.

The city has developed the fourth pay estimate for a total of \$9,370.00

Pay Request 1 - \$37,498.00

Pay Request 2 - \$95,673.00

Pay Request 3 - \$103,505.00

Pay Request 4 - \$9,370.00

Total Contract Remaining - \$0

**Fiscal Impact:** \$9,370.00 will be paid for out of the following accounts:

431-018-800-3000

500-000-800-3000

501-000-800-3000

## **Recommendation Summary:**

The work has been completed and staff recommends payment to Stark Excavating in the amount of \$9,370.00

Staff recommends that the City Council Approve Pay Request 4.

**Action Requested:** Approval

#### PAGE 1 OF 1

FROM:

12/2/2021

# **CITY OF WASHINGTON**

## Engineer's Pay Estimate

STREET: Holland Private Utility

TO:

4/30/2022

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

ESTIMATE NO. 4

ITEM#	ITEMS	AWARDED			ADDED	DEDUCTED	COMPL		_	
		QUANTITY		VALUES	QUANTITY	QUANTITY	QUANTITY	UNIT PRICE	_	VALUES
	SANITARY MANHOLE, 4' DIA., TY. 1 FR., C.L.	3	FEET	\$ 13,350.00			1.00	\$4,450.00	\$	4,450.0
	SANITARY SEWER, PVC, SDR 26, 6"	212	FEET	\$ 14,416.00			160.00	\$68.00	\$	10,880.0
	SANITARY SEWER CLEANOUTS	1	EACH	\$ 850.00			1.00	\$850.00	\$	850.0
	SANITARY SEWER TEES, 6" X 6" X 6"	1	EACH	\$ 60.00			2.00	\$60.00	\$	120.0
	SITE RESTORATION - CITY PORTION	1	EACH	\$ 56,800.00			1.00	\$56,800.00	\$	56,800.0
	SUMP DRAIN LINE, PVC, SDR 26, 4"	447	FEET	\$ 26,820.00				\$60.00	\$	
	EXTERIOR SUMP PUMP INSTALLATION	8	EACH	\$ 82,000.00				\$10,250.00	\$	*
	SANITARY SEWER, PVC, SDR 26, 6"	469	FEET	\$ 58,156.00			302.00	\$124.00	\$	37,448.0
	SANITARY SEWER CLEANOUTS	4	EACH	\$ 3,400.00			3.00	\$850.00	\$	2,550.0
	WATER SERVICE LINE	320	FEET	\$ 25,600.00			195.00	\$80.00	\$	15,600.0
	CURB STOP & BOX	3	EACH	\$ 1,050.00			5.00		\$	1,750.0
	SITE RESTORATION-PRIVATE PORTION	1	LSUM	\$ 93,700.00			1.00		\$	93,700.0
	SDL CONNECTION TO EXIST. STORM SEWER	1	EACH	\$ 4,200.00		-	0.00	\$4,200.00	\$	
	MOBILIZATION	1	LSUM	\$ 20,598.00			1.00		\$	20,598.0
	CONSTRUCTION LAYOUT	1	LSUM	\$ 1,300.00			1.00	\$1,300.00	\$	1,300.0
	TOTAL PID			\$ 402,300.00		1			\$	246,046.0
	TOTAL BID \$ 402,300.00   VALUES VALUES									
	MISCELLANEOUS EXTRAS AND CREDITS						7710000			
									1	
									ļ.	
								İ		
									1	
								<u></u>		
TOTAL MISCELLANEOUS EXTRAS & CREDITS									\$	
TOTAL VALUE OF COMPLETED WORK									\$	246,046.0
10% RETAINAGE									\$	
BALANCE DUE ON COMPLETED WORK									\$	246,046.0
MISCELLANEOUS DEBITS VALUES										
Pay Estimate I \$37,498.00										
Pay Estimate 2 \$95,673.00										
Pay Estimate 3 \$103,505.00										
								l	1	
								1		
							TOTAL OF DEBIT	s		\$236,676.0

QUANTITIES PROVIDED BY:

Ross Fuller

CIPO PROINCED

SIGNED 5/27/ 2022

ACCOUNT:

P.O. #