



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: June 5, 2023

Prepared By: Dennis Carr, P.E. – City Engineer

Agenda Item: Southeast Square Watermain Reconstruction – Pay Request 1

Explanation: As part of the brewpub redevelopment agreement, the City is to install a new watermain in the southeast portion of the square. The project was awarded to JC Dillon with a contract cost of \$52,002.

The project has been completed and we have received the first pay request for a total of \$45,064.

Fiscal Impact: The project was included in the estimated actuals for last FY. The availability of materials delayed this project to after May 1.

Recommendation Summary: Staff recommends the approval and payment of Pay Request 1 for work completed by JC Dillon for a total of \$45,064.

Action Requested: Approval to pay JC Dillon for the amount listed in Pay Request 1.

Contractor's Application for Payment No.

1

Application Period: May 1, 2023 to May 30, 2023		Application Date: May 30, 2023	
To (Owner): City of Washington 301 Walnut Street Washington, IL 61571	From (Contractor): JC Dillion 151 W Luthy Dr. Peoria, IL 61615	Via (Project Engineer):	Hutchison Engineering, Inc. 2015 West Glen Ave. Peoria, IL 61614
Project: Washington Square Water Main Improvements	Section #	Contract Work Type: New Water Main	
Owner's Contract No.: Local	Contractor's Project No:	Engineer's Project No:	

Application For Payment

Pay Estimate Number	Pay Estimate Value
1	\$45,064.00
Total Value to Date	\$45,064.00

1. ORIGINAL CONTRACT PRICE.....	\$	\$52,002.00
2. Net change by Change Orders.....	\$	-\$6,938.00
3. Current Contract Price (Line 1 ± 2).....	\$	\$45,064.00
4. TOTAL COMPLETED AND STORED TO DATE (Column K total on Progress Estimates).....	\$	\$45,064.00
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).....	\$	\$45,064.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	
8. AMOUNT DUE THIS APPLICATION.....	\$	\$45,064.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column L total on Progress Estimates + Line 5.c above).....	\$	

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: \$ \$45,064.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: Trent Scheuermann 5/30/2023
(Technician) (Date)

Payment of: \$ \$45,064.00
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 20-00129-00-PV												Application Number: 1				
Application Period: May 1, 2023 to May 30, 2023												Application Date: May 30, 2023				
			A			B	C	D	E	F	G	H	I	J		K
Item			Awarded Contract Information				Authorizations		Adjusted Total Quantity (A + C - D)	Adjusted Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in H)	Total Completed and Stored to Date (H + J)	% (K / B)	Balance to Finish (F - H)
Bid Line No.	Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Added Quantity	Deducted Quantity								
1	1	6" HDPE - HDD METHODS	250.00	LF	\$ 100.00	\$ 25,000.00	53.00		303.00	\$ 30,300.00	303.00	\$ 30,300.00	\$ 30,300.00	121.2%	\$ -	
2	2	6" C900 PVC DR18	60.00	LF	\$ 205.00	\$ 12,300.00		50.00	10.00	\$ 2,050.00	10.00	\$ 2,050.00	\$ 2,050.00	16.7%	\$ -	
3	3	TRENCH BACKFILL	60.00	LF	\$ 50.00	\$ 3,000.00		45.00	15.00	\$ 750.00	15.00	\$ 750.00	\$ 750.00	25.0%	\$ -	
4	4	6"X6" TAPPING SLEEVE WITH 6" VALVE	1.00	EA	\$ 5,982.00	\$ 5,982.00	1.00		2.00	\$ 11,964.00	2.00	\$ 11,964.00	\$ 11,964.00	200.0%	\$ -	
5	5	4"X4" TAPPING SLEEVE AND VALVE	1.00	EA	\$ 5,720.00	\$ 5,720.00		1.00		\$ -		\$ -	\$ -		\$ -	
Totals						\$ 52,002.00				\$ 45,064.00		\$ 45,064.00	\$ -	\$ 45,064.00	86.66%	\$ -

Authorization Log

[illegible]

Authorization of Contract Changes

Authorization #: 1
Date: 5/30/2023
Project: Washington Square Water Improvements
Owner: City of Washington
Contractor: JC Dillon
HEI Project #: 4997

County: Tazewell
Section:
Route Danforth Alley
District: 4
Contract No.:
Job No.:
Project:

Item No.	Pay Item	Unit	Adjusted Quantity		Unit Price	Adjusted Value	
			Added	Deducted		Added	Deducted
1	6" HDPE - HDD METHODS	LF	53.00		\$ 100.00	\$ 5,300.00	
2	6" C900 PVC DR18	LF		50.00	\$ 205.00		\$ 10,250.00
3	TRENCH BACKFILL	LF		45.00	\$ 50.00		\$ 2,250.00
4	6"X6" TAPPING SLEEVE WITH 6" VALVE	EA	1.00		\$ 5,982.00	\$ 5,982.00	
5	4"X4" TAPPING SLEEVE AND VALVE	EA		1.00	\$ 5,720.00		\$ 5,720.00
Amount of Original Contract:			\$ 52,002.00		Totals:	\$ 11,282.00	\$ 18,220.00
Net Change to Date:			\$ (6,938.00)		Net Change:		\$ (6,938.00)

% Change To Date: -13.34%

Description and Reason:
 Balancing

 Date Engineer/Owner

 Date Contractor Representative