



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

**Meeting Date:** November 6, 2023

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

**Agenda Item:** Loop Watermain Pay Request #1 & #2

**Explanation:** The City Council awarded the construction of a Loop Watermain for WTP#2 to Walker Excavating for \$122,543.12. They then offered a material credit of \$10,000 bringing the contract to \$112,543.12

The city has received both the 1<sup>st</sup> and 2<sup>nd</sup> pay request for a total of \$112,543.12

Pay Request 1 - \$101,288.81

Pay Request 2 - \$11,254.31

Total Contract Remaining - \$0

**Fiscal Impact:** \$112,543.12 will be paid for out of the following accounts:

Fund 500

**Recommendation Summary:**

The work has been completed and staff recommends payment to Walker Excavating in the amount of \$112,543.12

Staff recommends that the City Council Approve Pay Request 1 & 2.

**Action Requested:** Approval

## Contractor's Application for Payment No. 1

|   |  |  |  |
|---|--|--|--|
| Application Period: <b>October 1, 2023 - October 31, 2023</b> |  | Application Date: <b>10/31/2023</b>                    |  |
| To<br>(Owner): <b>City of Washington</b>                      | From<br>(Contractor): <b>Walker Excavating Co., Inc.</b> | Via<br>(Engineer): <b>Crawford, Murphy &amp; Tilly</b> |  |
| Project: <b>WTP 2 - Loop Watermain Extension</b>              |  | Contract:  |  |
| Owner's PO No.:   |  | Contractor's Project No.:                              |  |
|   |  | Engineer's Project No.:                                |  |

### Application For Payment Change Order Summary

| Approved Change Orders |                     |             |  |
|------------------------|---------------------|-------------|--|
| Number                 | Additions           | Deductions  |  |
| 1                      |                     | \$10,000.00 | 1. ORIGINAL CONTRACT PRICE..... \$ <b>\$122,543.12</b>                     |
|                        |                     |             | 2. Net change by Change Orders..... \$ <b>-\$10,000.00</b>                 |
|                        |                     |             | 3. Current Contract Price (Line 1 + 2)..... \$ <b>\$112,543.12</b>         |
|                        |                     |             | 4. TOTAL COMPLETED AND STORED TO DATE                                      |
|                        |                     |             | (See Quantities Page)..... \$ <b>\$112,543.12</b>                          |
|                        |                     |             | 5. RETAINAGE:  |
|                        |                     |             | a. 10% X Work Completed..... \$ <b>\$11,254.31</b>                         |
|                        |                     |             | b. X Stored Material..... \$   |
|                        |                     |             | c. Total Retainage (Line 5.a + Line 5.b)..... \$ <b>\$11,254.31</b>        |
|                        |                     |             | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ <b>\$101,288.81</b> |
|                        |                     |             | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$          |
|                        |                     |             | 8. AMOUNT DUE THIS APPLICATION..... \$ <b>\$101,288.81</b>                 |
|                        |                     |             | 9. BALANCE TO FINISH   |
|                        |                     |             | (Line 3 - Line 4 above)..... \$ <b>\$11,254.31</b>                         |
| TOTALS                 |                     | \$10,000.00 |  |
| NET CHANGE BY          | <b>-\$10,000.00</b> |             |  |
| CHANGE ORDERS          |                     |             |  |

Include current copy of Quantities sheet with application.

#### 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:

**10/31/2023**

Payment of: \$ **\$101,288.81**  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  **11-7-23**  
(Engineer) (Date)

Payment of: \$ **101,288.81**  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

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

## Contractor's Application for Payment No. 2

|   |  |  |
|---|--|--|
| Application Period: <b>October 1, 2023 - October 31, 2023</b> |  | Application Date: <b>10/31/2023</b>                    |
| To<br>(Owner): <b>City of Washington</b>                      | From<br>(Contractor): <b>Walker Excavating Co., Inc.</b> | Via<br>(Engineer): <b>Crawford, Murphy &amp; Tilly</b> |
| Project: <b>WTP 2 - Loop Watermain Extension</b>              |  |  |
| Contract: _____   |  |  |
| Owner's PO No.: _____   | Contractor's Project No.: _____                          | Engineer's Project No.: _____                          |

### Application For Payment Change Order Summary

| Approved Change Orders         |           |              |
|--------------------------------|-----------|--------------|
| Number                         | Additions | Deductions   |
| 1                              |           | \$10,000.00  |
|                                |           |              |
|                                |           |              |
|                                |           |              |
|                                |           |              |
|                                |           |              |
|                                |           |              |
| TOTALS                         |           | \$10,000.00  |
| NET CHANGE BY<br>CHANGE ORDERS |           | -\$10,000.00 |

|  |    |              |
|--|----|--------------|
| 1. ORIGINAL CONTRACT PRICE.....                                | \$ | \$122,543.12 |
| 2. Net change by Change Orders.....                            | \$ | -\$10,000.00 |
| 3. Current Contract Price (Line 1 ± 2).....                    | \$ | \$112,543.12 |
| 4. TOTAL COMPLETED AND STORED TO DATE                          |    |              |
| (See Quantities Page).....                                     | \$ | \$112,543.12 |
| 5. RETAINAGE:  |    |              |
| a. <input checked="" type="checkbox"/> Work Completed.....     | \$ |              |
| b. <input checked="" type="checkbox"/> Stored Material.....    | \$ |              |
| c. Total Retainage (Line 5.a + Line 5.b).....                  | \$ |              |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....            | \$ | \$112,543.12 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | \$101,288.81 |
| 8. AMOUNT DUE THIS APPLICATION.....                            | \$ | \$11,254.31  |
| 9. BALANCE TO FINISH   |    |              |
| (Line 3 - Line 4 above).....                                   | \$ |              |

Include current copy of Quantities sheet with application.

#### 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: \_\_\_\_\_

10/31/2023

Payment of: \$

\$11,254.31

(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_

(Engineer)

11-7-23

(Date)

Payment of: \$

11,254.31

(Line 8 or other - attach explanation of the other amount)

Is approved by: \_\_\_\_\_

(Owner)

(Date)

Approved by: \_\_\_\_\_

Funding or Financing Entity (if applicable)

(Date)