

CITY OF WASHINGTON, ILLINOIS City Council Consent Agenda Communication

MEETING DATE: April 7, 2025

PREPARED BY: Michael McCoy-Chief of Police

AGENDA ITEM: WPD Evidence Building Pay request #1

EXPLAINATION: At a past city council meeting, City Council awarded the construction of the WPD Evidence Building to PJ Hoerr for a price of \$2,337,400.00. Since the original contract there has been a Valued Engineering credit to the project of \$50,703.50. (See Below). There have been no change-orders and a second meeting was held between Dewberry, PJ Hoerr and WPD on April 4, 2025

CONTRACTORS APPLICATION FOR PAYMENT

1.	Original contract's sum	\$ 2,337,400.00						
2.	Net change by Valued Engineering	\$ (50,703.50)						
3.	Contract sum to date	\$ 2,286,696.50						
4.	Total completed and stored to date	\$ 163,110.60						
5.	Retainage:							
	a. 10% of completed workb. 0% of stored materialTotal Retainage	\$ 16,311.06 \$0 \$ 16,311.06						
6.	Total Earned Less Retainage	\$146.799.54						
7.	Less Previous Certificates for payment	\$0						
8.	CURRENT PAYMENT DUE \$146,799.54							
9.	Balance to finish, plus Retainage	\$2,139,896.96						

FISCAL IMPACT: \$ 146,799.54 To be paid to PJ Hoerr as per above

ACTION REQUESTED: Approval of City Council

APPLICATION AND CERTIFICATE FOR PAYMENT Application No. 1 Invoice #: C25109 To Owner: CITY OF WASHINGTON Project: WASHINGTON POLICE EVIDENCE STORAGE Copies: Distribution to: 301 Walnut Street Site: 115 W Jefferson Street Period To: 3/31/2025 Construction Manager Washington IL 61571 Washington, IL 61571 Architect X Owner From Contractor: P. J. HOERR, INC. PJHI Project No.: 11192 Charlie Waibel, Project Manager Mike Mccoy Contract Date: 107 N. Commerce Place Peoria, IL 61604 Contract For: CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been Application is made for payment, as shown below, in connection with the Contract. completed in accordance with the Contract Documents. That all amounts have been paid Continuation Sheet is attached. by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 1. Original Contract Sum \$ 2,337,400.00 CONTRACTOR: P. J. HOERR. INC. \$(50,703.50) 2. Net Change By Change Order 3. Contract Sum To Date \$ 2,286,696.50 Date: 04/02/2025 4. Total Completed and Stored To Date \$ 163,110.60 Charlie Waibel, Project Manager 5. Retainage: State of: Illinois County of: Peoria of Completed Work \$ 16,311.06 10.0% Subscribed and sworn to before me this 2nd day of April, 2025 of Stored Material \$ 0.00 "OFFICIAL SEAL" Notary Public: JODI SUMMER Notary Public, State of Illinois \$ 16,311.06 Total Retainage My Commission Expires July 10, 2027 My Commission expires: July 10, 2027 \$ 146,799.54 6. Total Earned Less Retainage ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising \$ 0.00 7. Less Previous Certificates For Payment the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance 8. Current Payment Due with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. \$ 146,799.54 9. Balance To Finish, Plus Retainage \$ 2,139,896.96 \$146,799.54 AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) CHANGE ORDER SUMMARY Additions Deductions Total changes approved in previous months by Owner ARCHITECT / OWNERS' REPRESENTATIVE: \$ 0.00 \$ 0.00 Digitally signed by Nathanael D Custer

Total Approved this Month \$ 0.00 \$(50,703.50) \$ 0.00 \$(50,703.50) **TOTALS** Net Changes By Change Order \$(50,703.50)

By: Nathanael D Custer Codelline A01410C000091185B49E370000A2B60, O=Dewberry,

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

Invoice #: C25109

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

PJHI Job No.: 11192 - WASHINGTON POLICE EVIDENCE STORAGE

Application No.: 1

Application Date: 3/25/2025

To: 3/31/2025

Architect's Project No.:

PJHI Project No.: 11192

A	В	С	C	С	D	E	F	G		H	I
Item No.	Description of Work	ion of Work Schedule of		Revised	Work Completed		Materials	Total Completed	%	Balance	
		Value	Changes	Schedule of Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	and Stored To Date (D+E+F)	(G / C)	To Finish (C-G)	Retainage
	WASHINGTON POLICE				30000000						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	EVIDENCE STORAGE			9000							
	General Conditions			Gillian		, , , , , , , , , , , , , , , , , , , ,				222022011	
01005	Mobilization	9,800.00	0.00	9,800.00	0.00	9,800.00	1	9,800.00	100.0%	0.00	980.00
01010	Project Management	32,500.00	0.00	32,500.00	0.00	8,000.00		8,000.00	24.6%	24,500.00	800.00
01015	Site Superintendent	60,010.00	0.00	60,010.00	0.00	10,000.00		10,000.00	16.7%	50,010.00	1,000.00
01020	Building & Civil Layout	7,200.00	0.00	7,200.00	0.00	'5,500.00		5,500.00	76.4%	1,700.00	550.00
01025	Temp Technology Fees	1,855.00	0.00	1,855.00	0.00	350.00	115550051110005	350.00	18.9%	1,505.00	35:00
01030	Temporary Facilities	6,200.00	0.00	6,200.00	0.00	1,050.00		1,050.00	16.9%	5,150.00	105.00
01035	Temporary Toilets	1,050.00	0.00	1,050.00	0.00	175.00		175.00	16.7%	875.00	17.50
01040	General Cleaning	12,800.00	0.00	12,800.00	0.00	500.00	***************************************	500.00	3.9%	12,300.00	50.00
01045	Dumpsters	3,250.00	0.00	3,250.00	0.00	550.00		550.00	16.9%	2,700.00	55.00
01050	Final Clean	1,300.00	0.00	1,300.00	0.00			0.00	0.0%	1,300.00	0.00
*********	Insurance		,	,					********	• • • • • • • • • • • • • • • • • • • •	,
01505	Builders Risk Insurance	6,800.00	0.00	6,800.00	0.00	6,800.00		6,800.00	100.0%	0.00	680.00
01510	General Liability Insurance	3,120.00	0.00	3,120.00	0.00	3,120.00		3,120.00		0.00	312.00
j	Building Concrete									************	
03005	Wall Footing Material	8,200.00	0.00	8,200.00	0.00	5,000.00		5,000.00	61.0%	3,200.00	500.00
03010	Wall Footing Labor	12,250.00	0.00	12,250.00	0.00	7,500.00	·············	7,500.00	61.2%	4,750.00	750.00
03015	Foundation Wall Material	17,789.00	0.00	17,789.00	0.00	5,929.00	- Marie Inc.	5,929,00	33.3%	11.860.00	592.90
03020	Foundation Wall Labor	27,351.00	0.00	27,351.00	0.00	2,500.00		2,500.00	9.1%	24,851.00	250.00
03025	Rebar/Mesh Material	10,583.00	0.00	10,583.00	0.00	5,000,00		5,000.00	47.2%	5,583.00	500.00
03030	Rebar/Mesh Labor	17,726.00	0.00	17,726.00	0.00	39961 · · · · · · · · · · · · · · · · · · ·	,.,	0.00	0.0%	17,726.00	0.00
03035	Slab on Grade Material	13,462.00	0.00	13,462.00	0.00			0.00	0.0%	13,462.00	0.00
03040	Slab on Grade Labor	13,762.00	0.00	13,762.00	0.00	***********		0.00	0.0%	13,762.00	0.00
03045	Floor Polishing Material	2,200.00	0.00	2,200.00	0.00			0.00	0.0%	2,200.00	
03050	Floor Polishing Labor	14,000.00	0.00	14,000.00	0.00			0.00	0.0%	14,000.00	0.00
.,			. 1000000000000000000000000000000000000	9100				3.00	0.076	17,000.00	0.00
<u> </u>	Masonry	nna		ia <u>//</u> a					990		
04005	Summit	337,200.00	0.00	337,200.00	0.00	AURE		0.00	0.0%	337,200.00	0.00
		620,408.00	0.00	620,408.00	0.00	71,774.00	0.00	71,774.00	11.6%	548,634.00	7,177.40

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: C25109

PJHI Job No.: 11192 - WASHINGTON POLICE EVIDENCE STORAGE

Application No.: 1

Application Date: 3/25/2025

To: 3/31/2025

Architect's Project No.:

PJHI Project No.:

11192

A	B Description of Work	С	C	С	D	E	F	G		H	I
Item		Sahadula af		Revised	Work Completed		Materials	Total		Balance	
No.		Description of Work Schedule of Value	Changes	Schedule of Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	% (G/C)	To Finish (C-G)	Retainage
**********		0						90000000			************
	Structural/Misc. Steel	• • • • • • • • • • • • • • • • • • • •		· · · · · · · · · · · · · · · · · · ·		• • • • • • • • • • • • • • • • • • • •				£2	
05005	Hanley Steel	45,057.00	4,905.00	49,962.00	0.00	0000 • • 000000 ·		0.00	(6,000	100000000000000000000000000000000000000	
05010	Van Buskirk Steel	32,200.00	0.00	32,200.00	0.00		5527-1521-16102	0.00	0.0%		0.0
			66-86869 • 1768 • • • • • • • • • • • • • • • • • • •					0.00	U.U76	32,200.00	0.0
» · · · · · · · · ·	Rough & Finish Carpentry				35 12500000000000000000000000000000000000		• • • • • • • • • • • • • • • • • • • •	***************************************			
06005	Wood Blocking Material	1,400.00	0.00	1,400.00	0.00			0.00	0.0%	1,400.00	
06010	Wood Blocking Labor	2,878.00	0.00	2,878.00	0.00	• • • • • • • • • • • • • • • •		0.00	0.0%	2,878.00	0.0
06015	Casework Material	6,445.00	0.00	6,445.00	0.00	• • • • • • • • • • • • • • • • • • • •	22231-211111111	0.00	0.0%	6,445.00	0.0
06020	Casework Labor	3,086.00	0.00	3,086.00	0.00		• • • • • • • • • • • • • • • • • • • •	0.00	0.0%	3,086.00	0.0
(()		• • • • • • • • • • • • • • • • • • • •	~			• • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	0.00	0.070	3,060.00	0.0
	Thermal & Moisture		35 65,005								
	Protection Roofing - Kreiling	66,609.00	0.00		Dalibation is see						
		00,009.00	0.00	66,609.00	0.00			0.00	0.0%	66,609.00	0.0
z	Openings		rest		e • • • • • • • • • • • • • • • • • • •	0.000			1/2/2		
	Doors, Frames, and	53,025.00	0.00	53,025.00	0.00						Consonne
. 1	Hardware Material		0.00	33,023.00	0.00			0.00	0.0%	53,025.00	0.0
08010	Doors, Frames, and Hardware Labor	16,949.00	0.00	16,949.00	0.00			0.00	0.0%	16,949.00	0.0
	Bulletproof Transaction	12,259.00	0.00	12,259.00	0.00						
. 1	Window & Door Material	S	0.50	12,200.00	0.00			0.00	0.0%	12,259.00	0.0
	Bulletproof Transaction Window & Door Labor	2,763.00	0.00	2,763.00	0.00			0.00	0.0%	2,763.00	0.0
	Sectional Doors - Wayne	35,530.00	0.00	35,530.00	0.00						
	Dalton		5.50	00,000,00	0.00	1		0.00	0.0%	35,530.00	0.0
			vagage tage				SEEDESCOO	89 600 000 000 000		·	
	Finishes										
20.7	Studs/Drywall/ACT - Allied	14,965.00	0.00	14,965.00	0.00	***************************************		0.00	0.0%	14,965.00	0.0
09010	Painting - Dragoo	25,400.00	0.00	25,400.00	0.00		320.120	0.00	0.0%	25,400.00	0.0
	<u> </u>					,					5.55555
	Specialties										
	Signage	1,235.00	0.00	1,235.00	0.00			0.00	0.0%	1,235.00	0.00
10010	Lockers	282.00	0.00	282.00	0.00			0.00	0.0%	282.00	0.00
\rightarrow		940,491.00	4,905.00	945,396.00	,	F1 F# 1 C 2					
		שטידלבומבל	7,703,00	7-13/370.00	0.00	71,774.00	0.00	71,774.00	7.6%	873,622.00	7,177.40

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Contractor's signed certification is attached.

Invoice #: C25109

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

PJHI Job No.: 11192 - WASHINGTON POLICE EVIDENCE STORAGE

Application No.: 1

Application Date: 3/25/2025

To: 3/31/2025

Architect's Project No.:

PJHI Project No.: 11192

A	В	С	С	C	D	E	F	G		H	I
Item	Description of Work	6.5.4.56		Revised	Work Con	npleted	Materials	Total	8/	Balance	
No.		Description of Work	Schedule of Value	Changes	Schedule of Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	% (G/C)	To Finish (C-G)
10015	Toilet Accessories	2,406.00	0.00	2,406.00	0.00	**********	• • • • • • • • • • • • • • • • • • • •	0.00	0.0%	2,406.00	0.00
10020	Fire Extinguishers	303:00	0.00	303.00	0.00	(* · · · (0.0)(0.0)(0.0)(0.0)(0.0)		0.00	0.0%	303.00	0.00
10025	Evidence Storage Lockers - Bradford Systems	72,058.00	0.00	72,058.00	0.00			0.00	0.0%	72,058.00	0.00
	Equipment					N - 90000			ā		
11005	Lab Equipment Material	5,950.00	0.00	5,950.00	0.00	·		0.00	0.0%	5,950.00	0.00
11010	Lab Equipment Labor	977.00	0.00	977.00	0.00			0.00	0.0%	977.00	0.00
·······	Fire Protection						***********			20226	
21005	Twin Lakes	54,850.00	0.00	54,850.00	0.00			0.00	0.0%	54,850.00	0.00
	Plumbing								****		000000000
22005	Site Water & Site Sanitary - Dillon	227,825.00	0.00	227,825.00	0.00		eta la antiace - • Hacea - • ×	0.00	0.0%	227,825.00	0.00
	HVAC						* * * *00* * *00000 * * *00		335 · · · · · ·	,	
23005	JA Fritch	96,400.00	0.00	96,400.00	0.00			0.00	0.0%	96,400.00	0.00
	Electrical	***************************************			r		SEETHERSTON				••••••
26005	Laser Electric, Inc.	499,500.00	5,650.00	505,150.00	0.00		E	0.00	0.0%	505,150.00	0.00
	Earthwork/Storm Sewer	30384	399		305-39-3000	(403)				ş <u>8</u>	************
31005	Hein Construction, Inc.	120,957.00	0.00	120,957.00	0.00	83,360.00		83,360.00	68.9%	37,597.00	8,336.00
86. J	Exterior Improvements					999999		SSS			
32005	Asphalt - TCA	46,985.00	0.00	46,985.00	0.00			0.00	0.0%	46,985.00	0.00
o	Site Concrete - PJH				***************************************					S. S	
32205	Pavement Material	23,397.00	0.00	23,397.00	0.00			0.00	0.0%	23,397.00	0.00
32210	Pavement Labor	19,694.00	0.00	19,694.00	0.00		-010104 -01010101	0.00	0.0%	19,694.00	0.00
32215	Sidewalk Material	4,611.00	0.00	4,611.00	0.00			0.00	0.0%	4,611.00	0.00
		2,116,404.00	10,555.00	2,126,959.00	0.00	155,134.00	0.00	155,134,00	7.3%	1.971.825.00	15,513.40

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Invoice #: C25109

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

PJHI Job No.: 11192 - WASHINGTON POLICE EVIDENCE STORAGE

Application No.: 1

Application Date: 3/25/2025

To: 3/31/2025

Architect's Project No.:

PJHI Project No.: 11192

Α.	р	С	C	С	D	E	F	PJHI Project		11192	
- 13	В			Revised	Work Cor		Materials	Total		Н	I
Item No.	Description of Work	Schedule of Value	Schedule of Changes Schedule of From Previous	From Previous Application	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	
32220	Sidewalk Labor	8,517.00	0.00	8,517.00	0.00		1500 · · · · · · · · · · · · · · · · · ·	0.00	0.0%	8,517.00	0.00
32225	Generator Pad Material	2,318.00	0.00	2,318.00	0.00			0.00	0.0%	2,318.00	0.00
32230	Generator Pad Labor	1,006.00	0.00	1,006.00	0.00		, , , , , , , , , , , , , , , , , , ,	0.00	0.0%	1,006.00	0.00
32235	Bollards	11,123.00	0.00	11,123.00	0.00		***************	0.00	0.0%	11,123.00	0.00
32500	Landscaping - FW	20,000.00	0.00	20,000.00	0.00	**************		0.00	0.0%	20,000.00	0.00
32700	Fence	4,427.00	0.00	4,427.00	0.00		77,12444	0.00	0.0%	4,427.00	ð:00
40000	PJH OH&P	111,291.00	1,055.50	112,346.50	0.00	7,976.60		7,976.60	· · · · · · · · · · · · · · · · · · ·	THE WALL WAS NOT	
70000	Original Value Engineering	62,314.00	0.00	62,314.00	0.00	62,314.00		62,314.00	7.1% 100.0%	104,369.90	797.66 6,231.40
	Change Orders OCO 01 -\$50,703.50 (PJH, Hanley, Laser)					4 van 224		***************************************			0,201,70
80010	Value Enginnering credit	0.00	(62,314.00)	(62,314.00)	0.00	(62,314.00)		(62,314.00)	100.0%	0.00	(6,231.40
		2 337 400 00	(50 702 50)	1 194 (04 50							
		2,337,400.00	(50,703.50)	2,286,696.50	0.00	163,110.60	0.00	163,110.60	7.1%	2,123,585.90	16,311.06