

CITY OF WASHINGTON, ILLINOIS City Council Agenda Communication

Meeting Date: May 1, 2023

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

Agenda Item: Southeast Square Sanitary Sewer Reconstruction – Pay Request 1

Explanation: As part of the brewpub redevelopment agreement, the City is to install a new sanitary sewer in the southeast portion of the square. The existing sanitary sewer is flat and has local bellies.

The contract was awarded to JC Dillon for \$93,012.

Upon digging down to find the existing sanitary main to place the first manhole, there were some utility issues that popped up with multiple sanitary laterals and neither of which was where it was shown in the map. Due to this, staff adjusted the project in the field to remove an oddly undersized 5" pipe that we could not televise or jet and have JC Dillon install a new doghouse manhole. This manhole was not a part of the plans but will now allow us to jet and televise this alley sewer in the future.

The manhole install was done on a time and material basis and will cost to the project. This authorization will be brought to a future council meeting for recognition and approval.

Fiscal Impact: The FY 23-24 sewer budget has adequate funds.

Recommendation Summary: Staff recommends the approval for the payment to JC Dillon for an amount of \$64,596.00 for the work they have performed.

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

				Contractor's	s Applicati	on fo	or Payment No.		
			Application Period:	April 1, 2		to	Application Date:	April 30, 2023	
To City of Washington (Owner): 301 Walnut Street Washington. IL 61571			From (Contractor):	JC Dillion 151 W Luthy Dr. Peoria, IL 61615		1	Via (Project Engineer):	Hutchison Engineering, Inc. 8305 Allen Rd. Peoria, IL 61614	
Project: Hilldale Ave Reconstruction Phase III (Washington, IL, Tazewell County)		Section #	20-00129-00-P	V		Contract Work Type:	Road Reconstruction		
Owner's Contract No.: Local			Contractor's Project No:				Engineer's Project No:		
		Application For Paymen	t						
					1. ORIGINAL C	ONTR	ACT PRICE	\$	\$93.012.00
Pay Estimate Number Pay Estimate Value								\$	
			3. Current Contract Price (Line 1 ± 2)						\$93,012.00
					4. TOTAL COM	PLETE	ED AND STORED TO DA	TE	
					(Column K t	otal on	Progress Estimates)	\$	\$64,596.00
					5. RETAINAGE				
					a.		Х	_ Work Completed \$ _ Stored Material \$	
					b.		X \$ -	_Stored Material\$	i
							• (ine 5.b)\$	•
								e 5.c) \$	
			_					prior Application) \$	
					· · · · · · · · · · · · · · · · · · ·				\$64,596.00
					9. BALANCE TO FINISH, PLUS RETAINAGE				
Total Va	alue to Date				(Column L to	tal on	Progress Estimates + L	ine 5.c above)\$	\$28,416.00
Contractor's	Certification	1]				
The undersigned Contractor certifies, to the best of its knowledge, the following:					Payment of:	\$		\$64,596.00	
(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;							(Line 8 or other -	her - attach explanation of the other amount)	
(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					is recommend	ed by:	JASON W	/HEELER	4/28/2023
Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to							(P	E)	(Date)
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.					Payment of:	¢		\$64,596.00	
					r ayınıcını on.	Ψ	(Line 8 or other - attach explanation of the other amount)		
				is approved by	/ :				
							(Ow	ner)	(Date)
Contractor Si	ignature		Ī		1				
Bv.			Date:		Approved by:				

(Date)

Funding or Financing Entity (if applicable)