



FARMER CITY

City council meeting

APPLICATION FOR PAYMENT #1 WASHINGTON SEWER MANHOLE REPLACEMENT

- Water main and sewer relining is complete
- Road resurface is the only remaining element of the project

APPLICATION FOR PAYMENT NO. ONE

To: City of Farmer City (OWNER)
 From: Cross Construction, Inc. (CONTRACTOR)
 Contract: Farmer City- Washington St. Water Main
 Project: Farmer City- Washington St. Sewer Manhole Replacement
 OWNER's Contract No. ----- ENGINEER's Project No. 234-25010-00
 For Work accomplished through the date of: May 29, 2026

1.	Original Contract Price:	\$ <u>399,178.00</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	\$ <u>14,956.00</u>
3.	Current Contract Price (1 plus 2):	\$ <u>399,178.00</u>
4.	Total completed and stored to date:	\$ <u>226,363.00</u>
5.	Retainage (per Agreement):	
	<u>10</u> % of completed Work:	\$ <u>22,636.30</u>
	____ % of stored material:	\$ _____
	Total Retainage:	\$ <u>22,636.30</u>
6.	Total completed and stored to date less retainage (4 minus 5):	\$ <u>203,726.70</u>
7.	Less previous Application for Payments:	\$ <u>0.00</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	\$ <u>203,726.70</u>

Accompanying Documentation:

APPLICATION FOR PAYMENT #2 WASHINGTON SEWER MANHOLE REPLACEMENT

- Water main and sewer relining is complete
- Road resurface is the only remaining element of the project

1.	Original Contract Price:	\$ <u>399,178.00</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	\$ <u>14,956.00</u>
3.	Current Contract Price (1 plus 2):	\$ <u>399,178.00</u>
4.	Total completed and stored to date:	\$ <u>314,060.00</u>
5.	Retainage (per Agreement):	
	<u>10</u> % of completed Work:	\$ <u>31,406.00</u>
	____ % of stored material:	\$ _____
	Total Retainage:	\$ <u>31,406.00</u>
6.	Total completed and stored to date less retainage (4 minus 5):	\$ <u>282,654.00</u>
7.	Less previous Application for Payments:	\$ <u>203,726.70</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	\$ <u>78,927.30</u>

LIBRARY BOARD APPOINTMENT RECOMMENDATIONS

Recommended board appointments
Mary Kay Hammer
Melissa Ward
Marti Brandt
Effective July 15, 2026, until 2029

UPDATES

- Power plant is working on cleaning cooling towers
- Power plant ran twice for MISO call
- Casey's plans to start demo of the old store location
- Donation from Budget Motel for July 4th celebration expenses

POLICE VEHICLE

- Repair estimate for 4.5K
- Approximate 90K miles
- After repairs it will not be service road worthy

Recommendation:

Sell vehicle through auction now without repair – auction house charges \$1,500 after sales est. price 4-5K as-is.



PLUM STREET PROJECT

- Pre-construction meeting with Stark and Maurer-Stutz for the Plum Street project completed
- Grant funds are being processed – it is anticipated the city will be reimbursed for this project – meaning the city will make payments for the work prior to receiving funding
- Traffic control is underway
- Project completion is set for September 1st