



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: River City Construction STP#2
Phase 2A Expansion Progress Payment #7
DATE: April 28, 2017

At the February 1, 2016 Council Meeting the City committed to award River City Construction, LLC in an amount of \$3,562,500 for the Phase 2A expansion of Sewer Treatment Plant #2 (STP#2). The formal contract itself was executed with IEPA approval on May 31st 2016, with work onsite beginning in June.

The City is in receipt of Payment Request #7 for work completed through February 28, 2017. Major work items in this period includes granular backfill at the oxidation ditch and clarifier, as well as other general condition items.

The total value of the progress to-date is \$2,387,906.92, constitutes approximately 67% of the total contract amount \$3,562,500. This amount, less previous payment(s) of \$2,022,517.84 and retainage results in an eligible progress payment of \$126,598.38. Supporting lien waivers have also been received as required for release of this pay request.

As such it is my recommendation that the City Council approve making a progress payment in the amount of **\$126,598.38** to River City Construction, LLC.

This matter has been placed on the agenda for the City Council meeting of Monday, May 1st, 2017, for review and consideration.

cc: File

APPLICATION FOR PAYMENT

OWNER City Of Washington PROJECT Phase 2A Improvements
 CONTRACTOR River City Construction, LLC CONTRACT 2015-1
 FOR PERIOD ENDING February 28, 2016 PAYMENT APPLICATION DATE March 1, 2017
 PAYMENT APPLICATION NO. #7

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$ 3,562,500.00
PLUS: ADDITIONS TO CONTRACT	\$ -
LESS: DEDUCTIONS FROM CONTRACT	\$ -
ADJUSTED CONTRACT AMOUNT TO DATE	\$ 3,562,500.00

WORK PERFORMED

COST OF WORK COMPLETED	\$ 2,387,906.92
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$ -
NET AMOUNT EARNED TO DATE	\$ 2,387,906.92
LESS AMOUNT OF RETAINAGE	\$ 238,790.70
SUBTOTAL	\$ 2,149,116.22
LESS PREVIOUS PAYMENTS	\$ 2,022,517.84
AMOUNT DUE THIS APPLICATION	\$ 126,598.38

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive; (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, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not *defective* as that term is defined in the Contract Documents.

☒ Required lien waivers attached.


Dated March 1, 2017

River City Construction, LLC
 CONTRACTOR
 By 
 (Authorized Signature)

By Brad Klisares
 (Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 4/24, 2017

STRAND ASSOCIATES, INC.®
 By 
 (Authorized Signature)

By Brian Molenaar
 (Print Name)