



# Memo

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TO: Mayor Manier and City Council  
FROM: Ed Andrews, Public Works Director  
SUBJECT: River City Construction STP#2  
Phase 2A Expansion Progress Payment #9  
DATE: August 4, 2017

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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 31<sup>st</sup> 2016, with work onsite beginning in June.

The City is in receipt of Payment Request #9 for work completed through April 30, 2017. Major work items in this period include the initial startup of the sludge screw press and additional other general condition items.

This request was initially not recommended to be processed by Strand, our consulting engineer since the O&M manuals and formal startup training on some items had not yet occurred as required by the contract. These items and training have since occurred and it is now recommended for release.

The total value of the progress to-date is \$3,280,995.95, constitutes approximately 92% of the total contract amount \$3,562,500. This amount, less previous payment(s) of \$2,808,668.39 and adjusted retainage results in an eligible progress payment of \$88,542.74. Supporting lien waivers are pending and release of this pay request will occur once received.

As such it is my recommendation that the City Council approve making a progress payment in the amount of **\$88,542.74** to River City Construction, LLC.

This matter has been placed on the agenda for the City Council meeting of Monday, August 7<sup>th</sup>, 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 April 30, 2017 PAYMENT APPLICATION DATE June 9, 2017  
PAYMENT APPLICATION NO. #9

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	\$ 3,280,995.95
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$ -
NET AMOUNT EARNED TO DATE	\$ 3,280,995.95
LESS AMOUNT OF RETAINAGE	\$ 328,099.62
SUBTOTAL	\$ 2,952,896.33
LESS PREVIOUS PAYMENTS	\$ 2,808,668.39
AMOUNT DUE THIS APPLICATION	\$ 144,227.94

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 June 9, 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 \_\_\_\_\_, \_\_\_\_\_

STRAND ASSOCIATES, INC.®  
By \_\_\_\_\_  
(Authorized Signature)

By \_\_\_\_\_  
(Print Name)



**Strand Associates, Inc.®**  
910 West Wingra Drive  
Madison, WI 53715  
(P) 608-251-4843  
(F) 608-251-8655

## Transmittal Letter

DATE: August 3, 2017

PROJECT NO. 1879-016

COMPANY NAME: City of Washington

ATTENTION: Ed Andrews, P.E.

ADDRESS: 301 Walnut Street

CITY/STATE/ZIP: Washington, IL 61571

RE: Contract 1-2015 Phase 2A STP No. 2 Improvements

### WE ARE SENDING YOU:

- |  |                                   |  |   |
|--|-----------------------------------|--|---|
| <input type="checkbox"/> Change Order  | <input type="checkbox"/> Drawings | <input type="checkbox"/> Samples       | <input type="checkbox"/> Specifications       |
| <input type="checkbox"/> Copy of Letter  | <input type="checkbox"/> Enclosed | <input type="checkbox"/> Shop Drawings | <input type="checkbox"/> Under Separate Cover |
| <input checked="" type="checkbox"/> Other <u>Application for Payment No. 9</u> |                                   |  |   |

Copies	Date	No.	Description
2	6-9-17	009	Application for Payment No. 9

### ITEMS TRANSMITTED AS SHOWN:

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> For approval            | <input type="checkbox"/> Approved as submitted      | <input type="checkbox"/> Resubmit _____ copies for approval   |
| <input checked="" type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted          | <input type="checkbox"/> Submit _____ copies for distribution |
| <input type="checkbox"/> As requested            | <input type="checkbox"/> Approved as noted-Resubmit | <input type="checkbox"/> Additional Information Required      |
| <input type="checkbox"/> For review and comment  | <input type="checkbox"/> Not Approved               | <input type="checkbox"/> For signature                        |
| <input type="checkbox"/> Other _____             |   |   |

### REMARKS:

Ed,

Please find attached two copies of Application for Payment No. 9 from River City Construction, LLC. This application is for work completed on Contract 1-2015 (STP No.2 Phase 2A Improvements) from April 1, 2017 through April 30, 2017. This payment request was reviewed and approved by the Engineer for \$88,542.74. This is resulting in a short pay of a \$55,685.20 as a result of the City of Washington paying retainage on the first pay application and RCC never including this amount in the previous payments total.

Total payments to date total \$2,808,668.39, which includes 9.21% retainage totaling \$328,099.62. The project is 92% complete with this payment application. Please note that no lien waivers have been included with this application. After you have reviewed the Payment Application, and if it meets your approval, please process the payment application. Please feel free to contact me with any questions.

Signed

*Brian Molenaar*

Brian Molenaar

Copy to: File  
Brad Kilsares, River City Construction (via email)

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