



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: November 3rd, 2017
SUBJECT: Salt Shed Foundation Package – Progress Pay #1

EXECUTIVE SUMMARY:

On October 9th, the City Council awarded the Salt Shed Foundation Package to Stark Excavating in a not to exceed amount of \$121,225 for work to include the Base Bid (Foundation) plus Alternates #1 & 2 for the Interior and Exterior concrete slabs.

Major work items for this pay period involve the excavating for the footing, placement of the footing reinforcement steel and subsequent bank footing pour as well as the setting of the wall steel and forming.



Progress invoicing attached herewith is from the start date through 10-31-2017. Overall invoicing to-date is \$38,655, with no previous payments (or invoices), make an eligible progress payment of \$38,655. As such it is my recommendation that the City Council approve making a progress payment in the total amount of **\$38,655** to Stark Excavating.

This matter has been placed on the City Council agenda of Monday, November 6th, 2017 for review and approval.

cc: File



11/1/2017

REQUEST #1

C-WASHCI
CITY OF WASHINGTON
ATTN: ED ANDREWS

WASHINGTON SALT STORAGE SHED - 17271
PO#43632

<u>DESCRIPTION</u>	<u>PROPOSED VALUE</u>	<u>PERCENT COMPLETE</u>	<u>TOTAL</u>
FOUNDATION	\$ 85,900.00	45%	\$38,655.00
SLAB ON GRADE	\$ 23,050.00	0%	\$0.00
SITE CONCRETE	\$ 12,275.00	0%	\$0.00
TOTAL	\$ 121,225.00		\$ 38,655.00

AMOUNT COMPLETED TO DATE
PREVIOUS REQUESTS
WORK COMPLETED THIS REQUEST
LESS PREVIOUS PAYMENTS
TOTAL DUE ON ACCOUNT

\$38,655.00	\$38,655.00
\$ -	
\$38,655.00	
\$ -	
	\$38,655.00

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF MCLEAN }

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Washington
to furnish labor & equipment
for the premises known as Washington Salt Storage Shed (SEI #17271)
of which City of Washington is the owner.

The undersigned, for and in consideration of Thirty eight thousand six hundred fifty five & 00/100
\$38,655.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and
on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or
machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

11-1-17
(DATE)
SIGNATURE AND TITLE [Signature] COMPANY Stark Excavating, Inc.
ADDRESS 1805 W. Washington St. - Bloomington, IL 61701
Title President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF MCLEAN }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Dave Stark BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President
OF (COMPANY NAME) Stark Excavating, Inc.
IS THE CONTRACTOR FURNISHING labor & equipment WHO
ON THE PREMISES LOCATED AT Washington, Illinois WORK

OWNED BY City of Washington
That the total amount of the contract including extras* is \$ 121,225.00 on which he or she has received payment of
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is

no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have
furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Stark Excavating, Inc.		\$118,225.00	\$0.00	\$38,655.00	\$79,570.00
Heritage Machine & Welding	Steel Channels	\$3,000.00	\$0.00	\$0.00	\$3,000.00
United Ready Mix	Concrete	TBD	\$0.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$121,225.00	\$0.00	\$38,655.00	\$82,570.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated. Amount shown contingent upon receipt of payment.

11-1-17
(DATE) SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st DAY OF Nov 2017

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC

"OFFICIAL SEAL"
P.A. BORNDER-GRAHAM
Notary Public, State Of Illinois
My Commission Expires 03/15/18

Statement of Compliance

Date: OCTOBER 25, 2017

Contract Number:

I, SARAH STARK, PAYROLL do hereby state:

(1) That I pay or supervise the payment of the persons employed by STARK EXCAVATING, INC. on the WASHINGTON SALT STORAGE, that during the payroll period commencing on the 16 day of OCTOBER, 2017 and ending the 22 day of OCTOBER, 2017, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said STARK EXCAVATING, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FEDERAL TAXES
STATE TAXES
SOCIAL SECURITY

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

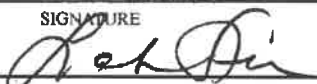
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(X) In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

() Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
NONE	
REMARKS	
NAME AND TITLE SARAH STARK, PAYROLL	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	

STARK EXCAVATING, INC.
1805 W. WASHINGTON ST.
BLOOMINGTON, IL 61701
309 828-5034

Pay Period Date: 10/22/17
Week Ending: 10/22/17
Payroll No: 1

Certified Payroll Report

Contract #: 17271
Job No: WASHINGTON SALT STORAGE
Job Name:

Employee	# Exemptions Social Security Work Class		Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/H State	Local Union Oth Ded	Tot Ded Benefits Net Chk
			MON 16	TUE 17	WED 18	THU 19	FRI 20	SAT 21	SUN 22						
FUNK, SEAN L	Ex: M-00 C M O		0.00	0.00	0.50	0.50	0.00	0.00	0.00	1.00	55.50	0.00	132.32	0.00	667.77
	***-**-7727 S		0.00	3.00	3.00	2.00	0.00	0.00	0.00	8.00	37.00	351.50	376.96	74.94	0.00
	CARPENTER FOREMAN											1,729.75	83.55	0.00	1,061.98
														Check #:	245361
GODBEY, ANDREW	Ex: S-00 C M O		0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	51.46	0.00	106.68	0.00	502.01
	***-**-0926 S		0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	34.31	300.21	255.62	52.76	0.00
	IRONWORKER											1,394.51	69.03	17.92	892.50
														Check #:	245368
GODBEY, ANDREW	Ex: S-00 C M O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.68	0.00	502.01
	***-**-0926 S		0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	32.41	259.28	255.62	52.76	0.00
	IRONWORKER											1,394.51	69.03	17.92	892.50
														Check #:	245368
GODBEY, ANDREW	Ex: S-00 C M O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.68	0.00	502.01
	***-**-0926 S		0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	38.82	310.56	255.62	52.64	0.00
	IRONWORKER											1,394.51	69.03	18.04	892.50
														Check #:	245368
HIGHAM, CHRISTOPHER R	Ex: S-02 C M O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.67	0.00	443.94
	***-**-1238 S		0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	34.31	274.48	206.87	68.39	0.00
	IRONWORKER FOREMAN											1,355.25	65.01	0.00	911.31
														Check #:	245374
HOWARD, JOSEPH B	Ex: M-04 C M O		0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	55.23	0.00	49.89	0.00	364.37
	***-**-3334 S		0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	36.82	322.18	17.43	15.91	0.00
	IRONWORKER											652.18	24.00	257.14	287.81
														Check #:	245501
JOHNSON, CHRISTOPHER M	Ex: S-00 C M O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.94	0.00	319.41
	***-**-6389 S		0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	32.41	64.82	148.62	49.01	0.00
	IRONWORKER											966.49	47.84	0.00	647.08
														Check #:	245503
MAGNUSON, MICHAEL W	Ex: S-00 C M O		0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	59.53	0.00	137.39	0.00	676.45
	***-**-1410 S		0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	39.69	347.29	355.99	94.17	0.00
	OPERATOR											1,795.98	88.90	0.00	1,119.53
														Check #:	245408
MCCLISTER, JOHN DOUGLAS	Ex: M-00 C M O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.16	0.00	548.44
	***-**-4354 S		0.00	2.00	3.50	0.00	0.00	0.00	0.00	5.50	36.31	199.71	236.22	54.03	0.00
	IRONWORKER FOREMAN											1,766.79	87.46	35.57	1,218.35
														Check #:	245412

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309 828-5034

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		MON 16	TUE 17	WED 18	THU 19	FRI 20	SAT 21	SUN 22						
MILLER, PHILLIP R	Ex: S-00 C M O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.26	0.00	216.10
	***.**-1856 S	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	33.87	135.48	84.89	11.88	0.00
	FINISHER FOREMAN										669.94	33.16	34.91	453.84
													Check #:	245416
NUNEZ, JESUS	Ex: M-00 H M O	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	48.61	0.00	50.66	0.00	173.79
	***.**-9057 S	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	32.41	307.90	56.45	16.76	0.00
	IRONWORKER										662.21	32.78	17.14	488.42
													Check #:	245517
SCHMITT, CHRIS D, SR	Ex: S-00 C M O	0.00	0.00	0.50	1.00	0.00	0.00	0.00	1.50	48.00	0.00	102.31	0.00	519.49
	***.**-2716 S	0.00	0.00	8.00	8.00	0.00	0.00	0.00	16.00	32.00	584.00	241.34	72.92	0.00
	LABORER										1,337.36	66.20	36.72	817.87
													Check #:	245528
THOMAS, CHRISTOPHER	Ex: S-04 C M O	0.00	0.00	2.00	1.50	0.00	0.00	0.00	3.50	51.39	0.00	136.29	0.00	581.76
	***.**-4378 S	0.00	2.00	8.00	8.00	0.00	0.00	0.00	18.00	34.26	796.55	274.49	86.94	0.00
	CARPENTER FOREMAN										1,781.53	84.04	0.00	1,199.77
													Check #:	245454