

Memo

TO:

Mayor Manier and City Council

FROM:

Ed Andrews, Public Works Director

SUBJECT:

WTP#1 Improvements for New Brine Tanks & Chlorine / Fluoride Separation

Progress Pay #1 & #2 to River City Construction

DATE:

December 14, 2017

EXECUTIVE SUMMARY:

On August 21st, the City Council awarded the contract for WTP#1 Improvements for New Brine Tanks & Chlorine / Fluoride Separation to River City Construction in a not to exceed amount of \$450,000.

BACKGROUND NARRATIVE:

Replacement of the existing brine tank (vintage 1959) and the addition of a second brine tank is needed to support the softening of the drinking water at WTP#1. These are cast-in-place concrete tanks of an approximate size of 10'x20'x10'. The need for two tanks is required under the Ten State Standards and IEPA. Additionally, WTP#1 has a combined chemical room, while previously permitted by the IEPA in the early 1980's current regulations are such that chlorine and fluorosilicic acid (fluoride) must be separated for worker safety. The City is under a directive by the IEPA to make these upgrades.

Progress invoicing attached herewith is from the start date through 11-30-2017. Overall invoicing to-date is \$159,393.96 and \$58,344.66, making an eligible progress payment of \$217,738.62 or 48.3% of the total project. As such it is my recommendation that the City Council approve making a progress payment in the total amount of **\$217,738.62** to River City Construction.

This matter has been placed on the City Council agenda of Monday, December 18th, 2017 for review and approval.

ATTN: FROM: River C 101 Hot East Pe CONTRACT: GENER	JEFFERSON ST INGTON IL 61571 iity Construction LLC ffer Lane eoria, IL 61611 RAL CONTRACTOR APPLICATION FOR PAYMENT	PROJECT: ARCHITECT/ ENGINEER:	Washington 210 North M Washington		APPLICATION I PERIOD OWNER'S PROJECT I CONTRACTOR'S PROJECT I ARCHITECT'S PROJECT I CONTRACT DA	TO: 10/31/2017 NO.: 174110 NO.:
FROM: River C 101 Hot East Pe	ffer Lane eoria, IL 61611 RAL CONTRACTOR APPLICATION FOR PAYMENT MARY				CONTRACTOR'S PROJECT I	NO.: 174110 NO.:
101 Hot East Pe	ffer Lane eoria, IL 61611 RAL CONTRACTOR APPLICATION FOR PAYMENT MARY				ARCHITECT'S PROJECT I	NO.:
CONTRACT: GENER	PORTIA, IL 61611 RAL CONTRACTOR APPLICATION FOR PAYMENT MARY	ENGINEER:				
CONTRACT: GENER	APPLICATION FOR PAYMENT				CONTRACT DA	ATE: 9/6/2017
	APPLICATION FOR PAYMENT					
	MARY				1. ORIGINAL CONTRACT SUM	\$450,000.00
CHARIOT OPPED CHA					2. Net change by Change Orders	\$0.00
CHANGE ORDER SUM DESCRIPTION		ADDITIO	ONS I	DELETIONS	3. CONTRACT SUM TO DATE (lines 1+2)	\$450,000.00
Change Orders previous	sly approved		.00	\$0.00	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$177,104.40
Change Orders approved	d this month:				5. RETAINAGE a. 10.0% of Completed Work (Columns D+E on G703)	\$17,710.44
					b. 0.0% of Stored Material (Column F on G703)	\$0.00
					Total Retainage (lines 5a+5b or Total in Column J on G703)	\$17,710.44
					6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 Total)	\$159,393.96
					7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6, prior Certificate)	\$0.00
Tatel accessed this access	4	40	20	00.00	8. CURRENT PAYMENT DUE	\$159,393.96
Total approved this mont NET CHANGES by Cha		\$0	.00 \$0.0	\$0.00	9. BALANCE TO FINISH PLUS RETAINAGE (line 3 less line 6)	\$290,606.04
this Application for Paym by the Contractor for wor and that current payment Contractor: A River City C	16 no 00.	e Contract Document	s, that all am	ounts have been paid	State of: IL County of: Peoria Subscribed & sworn to before me this 9th day of Octobe Notary Public: Cynthiad. Stausst Cynthia Stewart My commission expires: 4/10/2021	"OFFICIAL SEAL" CYNTHIA L. STEWART Notary Public, State of Illinois My Commission Expires 04-10-20
In accordance with the C	RTIFICATE FOR PAYMENT contract Documents, based on on-site observar Owner that to the best of the Architect's knowle	tion and the data comedge, information and	prising the ab	all the second second second second	AMOUNT CERTIFIED: \$ 8 ARCHITEGS: CEQUEORD, MURPHY By: Lon C. LESALT Date:	159, 393.96 Tzur, Inc.

the AMOUNT CERTIFIED.

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.

Project: Washington WTP #1 Improvements

CONTINUATION SHEET

AlA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed certificate is attached.

Use column I on contracts where variable retainage for line items apply.

Application No.: 1

Application Date: 10/9/2017

Period From: 9/1/2017

Period To: 10/31/2017

Page 2 of 5

Α	В	С	D	E	F	G	Н		J
				Work Completed		Total Completed			
			Previous	This Ap	plication	and Stored to		Balance to	
No.	Description of Work	Scheduled Value	Application	Work In Place	Stored Material	Date (D+E+F)	% (G/C)	Finish (C-G)	Retainage
Div 1	General Conditions								
	Bonds & Insurance	\$4,367.00		\$4,367.00		\$4,367.00	100.00%	\$0.00	\$436.70
	General Conditions	\$62,134.00		\$24,455.00		\$24,455.00	39.36%	\$37,679.00	\$2,445.50
	Mobilization	\$2,850.00		\$2,850.00		\$2,850.00	100.00%	\$0.00	\$285.00
	De- Mobilization	\$1,800.00					0.00%	\$1,800.00	
	Layout	\$2,500.00		\$2,500.00		\$2,500.00	100.00%	\$0.00	\$250.00
	Overhead & Profit	\$25,302.00		\$9,960.00		\$9,960.00	39.36%	\$15,342.00	\$996.00
Div 2	Sitework								
02223	Mobilization	\$1,500.00		\$1,500.00		\$1,500.00	100.00%	\$0.00	\$150.00
02223	Silt Fence	\$500.00		\$500.00		\$500.00	100.00%	\$0.00	\$50.00
02223	Site Cut/ Strip	\$4,000.00					0.00%	\$4,000.00	700.00
02060	Demo	\$13,500.00		\$5,500.00		\$5,500.00	40.74%	\$8,000.00	\$550.00
02222	Brine Tank Excavation	\$9,000.00		\$9,000.00		\$9,000.00	100.00%	\$0.00	\$900.00
02222	Fluoride Bldg Excavation	\$2,000.00		\$2,000.00		\$2,000.00	100.00%	\$0.00	\$200.00
02222	Brine Tank Backfill	\$9,800.00				,-,	0.00%	\$9,800.00	4200.00
02223	Fluoride Bldg Backfill	\$2,500.00		\$2,500.00		\$2,500.00	100.00%	\$0.00	\$250.00
02223	Fluoride Granular Base	\$2,000.00		\$2,000.00		\$2,000.00	100.00%	\$0.00	\$200.00
02223	Site Granular	\$8,100.00				7-,	0.00%	\$8,100.00	4200.00
02223	Misc Sitework	\$2,730.00					0.00%	\$2,730.00	
02223	Pump Work	\$1,757.00					0.00%	\$1,757.00	
02515	Disinfection	\$1,000.00					0.00%	\$1,000.00	
02607	Stilling Wells	\$9,589.00		\$8,630.10		\$8,630.10	90.00%	\$958.90	\$863.01
02920	Topsoil	\$5,000.00		75,0000		\$0,000.10	0.00%	\$5,000.00	Ψ000.01
02930	LANDSCAPE	\$1,255.00					0.00%	\$1,255.00	
		7,133,33					0.0078	φ1,233.00	
Div 3	Concrete								
03200	Brine Tank SOG Rebar Supply	\$4,035.00		\$4,035.00		\$4,035.00	100.00%	\$0.00	\$403.50
03200	Brine Tank Walls Rebar Supply	\$6,509.00		\$6,509.00		\$6,509.00	100.00%	\$0.00	\$650.90
	Running Totals:	\$183,728.00	\$0.00	\$86,306.10	\$0.00	\$86,306.10	46.97%	\$97,421.90	\$8,630.61

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed certificate is attached.

Use column I on contracts where variable retainage for line items apply.

Application No.: 1

Application Date: 10/9/2017

Period From: 9/1/2017 Period To: 10/31/2017

Α	В	С	D	E	F	G	Н		J
				Work Completed		Total Completed		·	
			Previous		plication	and Stored to		Balance to	
No.	Description of Work	Scheduled Value	Application	Work In Place	Stored Material	Date (D+E+F)	% (G/C)	Finish (C-G)	Retainage
03200	Brine Tank Deck Rebar Supply	\$2,295.00		\$2,295.00		\$2,295.00	100.00%	\$0.00	\$229.50
03200	Flouride Bldg Rebar Supply	\$726.00		\$726.00		\$726.00	100.00%	\$0.00	\$72.60
03200	Brine Tank SOG Rebar Install	\$3,400.00		\$3,400.00		\$3,400.00	100.00%	\$0.00	\$340.00
03200	Brine Tank Walls Rebar Install	\$5,150.00		\$5,150.00		\$5,150.00	100.00%	\$0.00	\$515.00
03200	Brine Tank Deck Rebar Install	\$3,300.00		\$3,300.00		\$3,300.00	100.00%	\$0.00	\$330.00
03200	Flouride Bldg Rebar Install	\$570.00		\$570.00		\$570.00	100.00%	\$0.00	\$57.00
03300	Brine Tank SOG Concrete	\$4,580.00		\$4,580.00		\$4,580.00	100.00%	\$0.00	\$458.00
03300	Brine Tank Walls Concrete	\$21,430.00		\$21,430.00		\$21,430.00	100.00%	\$0.00	\$2,143.00
03300	Brine Tank Deck Concrete	\$13,871.00		\$13,871.00		\$13,871.00	100.00%	\$0.00	\$1,387.10
03300	Brine Tank Fillets	\$3,562.00		\$3,562.00		\$3,562.00	100.00%	\$0.00	\$356.20
03300	Fluoride Bldg Footings	\$4,321.00		\$4,321.00		\$4,321.00	100.00%	\$0.00	\$432.10
03300	Flouride Bldg SOG	\$2,198.00		\$2,198.00		\$2,198.00	100.00%	\$0.00	\$219.80
Div 4	Manager								
	Masonry								
04810	Masonry	\$13,650.00		\$13,650.00		\$13,650.00	100.00%	\$0.00	\$1,365.00
Div 5	Metals								
05500	Masonry Support Metal	\$2,144.00		\$2,144.00		\$2,144.00	100.00%	\$0.00	\$214.40
05500	Brine Tank Hatches	\$14,961.00					0.00%	\$14,961.00	***************************************
05532	FRP Grating	\$3,950.00					0.00%	\$3,950.00	
Div 6	Wood and Plastics								
06105	Fluoride Bldg Ceiling	\$3,946.00					0.000/	00.040.00	
06175	Wood Trusses	\$3,493.00		\$3,493.00		\$3,493.00	0.00%	\$3,946.00 \$0.00	\$349.30
		40,100100		\$0,100.00		ψ5,-30.00	100.0078	Φ0.00	φ349.30
Div 7	Thermal and Moisture Protection								
07210	Fluoride Bldg Insulation	\$2,327.00					0.00%	\$2,327.00	
07311	Roofing	\$3,397.00					0.00%	\$3,397.00	
07710	Gutters, Downspouts, & Siding	\$4,247.00					0.00%	\$4,247.00	
	Running Totals:	\$301,246.00	\$0.00	\$170,996.10	\$0.00	\$170,996.10	56.76%	\$130,249.90	\$17,099.61

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Application No.: 1

Application Date: 10/9/2017

Period From: 9/1/2017

Period To: 10/31/2017

Α	В	С	D	E	F	G	Н	I	J
				Work Completed		Total Completed			
Na	Description of Mode	0-1	Previous		plication	and Stored to		Balance to	
No.	Description of Work	Scheduled Value	Application	Work In Place	Stored Material	Date (D+E+F)	% (G/C)	Finish (C-G)	Retainage
Div 8	Doors and Windows								
08340	FRP Doors and Frames	\$3,479.00					0.00%	\$3,479.00	
08710	Door Hardware	\$850.00					0.00%	\$850.00	
08710	Installation	\$1,257.00					0.00%	\$1,257.00	
Div 9	Finishes								
9910	Architectural Coatings	\$3,800.00					0.00%	\$3,800.00	
9960	High Performance Coatings	\$44,200.00					0.00%	\$44,200.00	
Div 11	Equipment								
11240	Chemical Metering Equipment	\$17,292.00					0.00%	\$17,292.00	
11240	Chemical Metering Install	\$1,125.00					0.00%	\$1,125.00	
Div 15	Mechanical								
15064	Sleeves & Supports	\$4,084.00		\$2,858.80		\$2,858.80	70.00%	\$1,225.20	\$285.88
15100	Plumbing	\$32,495.00		\$3,249.50		\$3,249.50	10.00%	\$29,245.50	\$324.95
15260	Process Piping	\$23,832.00				, , ,	0.00%	\$23,832.00	Ţ
15850	HVAC	\$5,995.00					0.00%	\$5,995.00	
Div 16	Electrical								
16111	Rough In	\$3,100.00					0.00%	\$3,100.00	
61185	Equipment Wiring	\$1,800.00					0.00%	\$1,800.00	
16461	Transformers	\$2,700.00					0.00%	\$2,700.00	
16510	Lights	\$2,745.00					0.00%	\$2,745.00	
	Running Totals:	\$450,000.00	\$0.00	\$177,104.40	\$0.00	\$177,104.40	39.36%	\$272,895.60	\$17,710.44

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing contractor's signed certificate is attached.

Use column I on contracts where variable retainage for line items apply.

Application No.: 1

Application Date: 10/9/2017

Period From: 9/1/2017

Period To: 10/31/2017

Description of Work	Scheduled Value	Previous Application	Work Completed This Ap		Total Completed	H		J
Description of Work	Scheduled Value			plication				
Description of Work	Scheduled Value	Application		P	and Stored to		Balance to	
	Scheduled Value	- delenionerion	Work In Place	Stored Material	Date (D+E+F)	% (G/C)	Finish (C-G)	Retainage
0.	¢450,000,00	60.00	C477 404 40	#A: 00	0477 404 15	00.000		\$17,710.44
	S:	s: \$450,000.00	s: \$450,000.00 \$0.00	s: \$450,000.00 \$0.00 \$177,104.40	s: \$450,000.00 \$0.00 \$177,104.40 \$0.00	s: \$450,000.00 \$0.00 \$177,104.40 \$0.00 \$177,104.40	s: \$450,000.00 \$0.00 \$177,104.40 \$0.00 \$177,104.40 39.36%	S: \$450,000.00 \$0.00 \$177,104.40 \$0.00 \$177,104.40 39.36% \$272,895.60

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only

to the Contractor named herein.

the AMOUNT CERTIFIED.

Project: Washington WTP #1 Improvements

CONTINUATION SHEET

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed certificate is attached.

Use column I on contracts where variable retainage for line items apply.

Application No.: 2

Application Date: 12/1/2017

Period From: 11/1/2017

Period To: 11/30/2017

A	В	C	D	E	F	G	Н	1	J
				Work Completed		Total Completed		-	
No.	Description of Monte		Previous		plication	and Stored to		Balance to	
Div 1	Description of Work General Conditions	Scheduled Value	Application	Work In Place	Stored Material	Date (D+E+F)	% (G/C)	Finish (C-G)	Retainage
	Bonds & Insurance	0.000.00							
		\$4,367.00	\$4,367.00			\$4,367.00	100.00%	\$0.00	\$436.70
	General Conditions	\$62,134.00	\$24,455.00	\$9,230.00		\$33,685.00	54.21%	\$28,449.00	\$3,368.50
	Mobilization	\$2,850.00	\$2,850.00			\$2,850.00	100.00%	\$0.00	\$285.00
	De- Mobilization	\$1,800.00					0.00%	\$1,800.00	-,
	Layout	\$2,500.00	\$2,500.00			\$2,500.00	100.00%	\$0.00	\$250.00
	Overhead & Profit	\$25,302.00	\$9,960.00	\$3,757.00		\$13,717.00	54.21%	\$11,585.00	\$1,371.70
Dlv2	Sitework								
02223	Mobilization	\$1,500.00	\$1,500.00			\$1,500.00	100.00%	\$0.00	\$150.00
02223	Silt Fence	\$500.00	\$500.00			\$500.00	100.00%	\$0.00	\$50.00
02223	Site Cut/ Strip	\$4,000.00				7000.00	0.00%	\$4,000.00	Ψ50.00
02060	Demo	\$13,500.00	\$5,500.00	\$6,000.00	-	\$11,500.00	85.19%	\$2,000.00	\$1,150.00
02222	Brine Tank Excavation	\$9,000,00	\$9,000.00			\$9,000.00	100.00%	\$0.00	\$900.00
02222	Fluoride Bldg Excavation	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	\$200.00
02222	Brine Tank Backfill	\$9,800.00		\$9,800,00		\$9,800.00	100.00%	\$0.00	\$980.00
02223	Fluoride Bldg Backfill	\$2,500.00	\$2,500.00		-	\$2,500.00	100.00%	\$0.00	\$250.00
02223	Fluoride Granular Base	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	\$200.00
02223	Site Granular	\$8,100.00		**		Ψ2,000.00	0.00%	\$8,100.00	\$200.00
02223	Misc Sitework	\$2,730.00					0.00%		
02223	Pump Work	\$1,757.00					0.00%	\$2,730.00	
02515	Disinfection	\$1,000.00						\$1,757.00	
02607	Stilling Wells	\$9,589.00	\$8,630.10			\$8,630.10	90.00%	\$1,000.00	\$000.04
02920	Topsoil	\$5,000.00	40,000.10		-	\$6,030.10		\$958.90	\$863.01
02930	LANDSCAPE	\$1,255.00					0.00%	\$5,000.00 \$1,255.00	
							0.0076	\$1,255.00	
Div 3	Concrete								
03200	Brine Tank SOG Rebar Supply	\$4,035.00	\$4,035.00			\$4,035.00	100.00%	\$0.00	\$403.50
03200	Brine Tank Walls Rebar Supply	\$6,509.00	\$6,509.00				100.00%	\$0.00	\$650.90
	Running Totals:	\$183,728.00	\$86,306.10	\$28,787.00	\$0.00	\$115,093.10	62.64%	\$68,634.90	\$11,509.31

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed certificate is attached.

Use column I on contracts where variable retainage for line items apply.

Application No.: 2

Application Date: 12/1/2017

Period From: 11/1/2017

Period To: 11/30/2017

Α	В	С	D	E	F			S FIDJECT NO	
				Work Completed		G Total OI-1I	H		J
1			Previous		plication	Total Completed and Stored to	1 1	Balance to	
No.	Description of Work	Scheduled Value	Application	Work in Place	Stored Material	Date (D+E+F)	% (G/C)	Finish (C-G)	Retainage
03200	Brine Tank Deck Rebar Supply	\$2,295.00	\$2,295.00			\$2,295.00	100.00%	\$0.00	\$229.50
03200	Flouride Bidg Rebar Supply	\$726.00	\$726.00			\$726.00	100.00%	\$0.00	\$72.60
03200	Brine Tank SOG Rebar Install	\$3,400.00	\$3,400.00			\$3,400.00	100.00%	\$0.00	\$340.00
03200	Brine Tank Walls Rebar Install	\$5,150.00	\$5,150.00			\$5,150.00	100.00%	\$0.00	\$515.00
03200	Brine Tank Deck Rebar Install	\$3,300.00	\$3,300.00			\$3,300.00	100.00%	\$0.00	
03200	Flouride Bldg Rebar Install	\$570.00	\$570.00			\$570.00	100.00%	\$0.00	\$330.00
03300	Brine Tank SOG Concrete	\$4,580.00	\$4,580.00			\$4,580.00	100.00%		\$57.00
03300	Brine Tank Walls Concrete	\$21,430.00	\$21,430.00					\$0.00	\$458.00
03300	Brine Tank Deck Concrete	\$13,871.00	\$13,871.00			\$21,430.00	100.00%	\$0.00	\$2,143.00
03300	Brine Tank Fillets	\$3,562,00	\$3,562.00			\$13,871.00	100.00%	\$0.00	\$1,387.10
03300	Fluoride Bldg Footings	\$4,321.00	\$4,321.00			\$3,562.00	100.00%	\$0.00	\$356.20
03300	Flouride Bldg SOG	\$2,198.00	\$2,198.00			\$4,321.00	100.00%	\$0.00	\$432.10
	l l l l l l l l l l l l l l l l l l l	Ψ2, 130,00	\$2, 180.UU			\$2,198.00	100.00%	\$0.00	\$219.80
Div4	Masonry								
04810	Masonry	\$13,650.00	\$13,650.00						
		\$15,050.00	\$13,550.00			\$13,650.00	100.00%	\$0.00	\$1,365.00
Div 5	Metals	I							
05500	Masonry Support Metal	62 444 00	00 444 00						
05500	Brine Tank Hatches	\$2,144.00	\$2,144.00			\$2,144.00	100.00%	\$0.00	\$214.40
05532	FRP Grating	\$14,961.00					0.00%	\$14,961.00	
	1 Ar Graung	\$3,950.00		\$3,950.00		\$3,950.00	100.00%	\$0.00	\$395.00
Div 6	Wood and Plastics								
06105	Fluoride Bldg Ceiling								
06175		\$3,946.00		\$3,296.00		\$3,296.00	83.53%	\$650.00	\$329.60
001/0	Wood Trusses	\$3,493.00	\$3,493.00			\$3,493.00	100.00%	\$0.00	\$349.30
Div 7	7								
	Thermal and Moisture Protection								
07210 07311	Fluoride Bldg Insulation	\$2,327.00		\$2,327.00		\$2,327.00	100.00%	\$0.00	\$232,70
	Roofing	\$3,397.00		\$3,397.00		\$3,397.00	100.00%	\$0.00	\$339.70
	Gutters, Downspouts, & Siding	\$4,247.00		\$4,247.00		\$4,247.00	100.00%	\$0.00	\$424.70
	Running Totals:	\$301,246.00	\$170,996.10	\$46,004.00	\$0.00	\$217,000.10	72.03%	\$84,245.90	\$21,700.01

AlA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed certificate is attached.

Use column I on contracts where variable retainage for line items apply.

Application No.: 2

Application Date: 12/1/2017

Period From: 11/1/2017

Period To: 11/30/2017

		C	D	E	F			t's Project No.:	
				Work Completed	1	G	H		J
No.	Provide the same of	l i	Previous		plication	Total Completed and Stored to		_	
NO.	Description of Work	Scheduled Value	Application	Work In Place	Stored Material	Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
Div 8	Doors and Windows			ļ					
08340	FRP Doors and Frames	\$3,479.00							
08710	Door Hardware	\$850.00					0.00%	\$3,479.00	
08710	Installation	\$1,257.00					0.00%	\$850.00	
Dly 9	Finishes				1		0.00%	\$1,257.00	
9910									
9960	Architectural Coatings	\$3,800.00					0.00%	\$3,800.00	
0000	High Performance Coatings	\$44,200.00					0.00%	\$44,200.00	
2lv 11	Equipment	+						7 : 1 = 0 5 10 0	
1240	Chemical Metering Equipment	\$17,292.00							
1240	Chemical Metering Install	\$1,125.00					0.00%	\$17,292.00	
		¥1,120.00					0.00%	\$1,125.00	
iv 15	Mechanical								
5064	Sleeves & Supports	\$4,084.00	\$2,858.80	\$408.40					
5100	Plumbing	\$32,495.00	\$3,249.50	\$6,499.00		\$3,267.20	80.00%	\$816.80	\$326.72
5260	Process Piping	\$23,832.00	Ψ0,240.00	\$11,916.00		\$9,748.50	30.00%	\$22,746.50	\$974.85
5850	HVAC	\$5,995.00		\$11,910.00		\$11,916.00	50.00%	\$11,916.00	\$1,191.60
							0.00%	\$5,995.00	
iv 16	Electrical								
5111	Rough In	\$3,100.00							
1185	Equipment Wiring	\$1,800.00					0.00%	\$3,100.00	
461	Transformers	\$2,700.00					0.00%	\$1,800.00	
510	Lights	\$2,745.00					0.00%	\$2,700.00	
		13,770.00					0.00%	\$2,745.00	
=									
F	Running Totals:	\$450,000.00	\$177,104.40	\$64,827.40	\$0.00	\$241,931.80	53.76%	\$208,068.20	

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed certificate is attached.

Use column I on contracts where variable retainage for line items apply.

Application No.: 2

Application Date: 12/1/2017

Period From: 11/1/2017

Period To: 11/30/2017

4	B	C	D	T E	T	· - · - ·	Architec	t's Project No.:	
				Work Completed	F	G	H		٦
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o.	Description of Work	Scheduled Value	Application	Inis Ap	plication	and Stored to	1 1	Balance to	Retainage
		Contiduod Value	Application	Work In Place	Stored Material	Date (D+E+F)	% (G/C)	Finish (C-G)	
									
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Total	ls:	\$450,000.00	\$177,104.40	\$64,827.40	\$0.00	\$241,931.80	F2 780/	-	
					40.00	₩471,001.0U	53.76%	\$208,068.20	\$24,193.1

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF TAZEWELL

WHEREAS, THE UNDERSIGNED RIVER CITY CONSTRUCTION, L.L.C. HAS BEEN EMPLOYED BY THE CITY OF WASHINGTON TO FURNISH LABOR AND MATERIALS FOR THE PREMISES OWNED BY THE CITY OF WASHINGTON AND KNOWN AS WASHINGTON WTP #1 IMPROVEMENTS, IN THE CITY OF WASHINGTON, COUNTY OF TAZEWELL, STATE OF ILLINOIS.

NOW, THEREFORE, KNOW YE, THAT WE THE UNDERSIGNED, HAVE BEEN REQUESTED TO GIVE A PARTIAL WAIVER OF LIEN FOR AND IN CONSIDERATION OF THE SUM OF \$58,344.66 DOLLARS, FOR PAYMENT OF THE FOLLOWING INVOICE NUMBERS:

#2

UPON RECEIPT WILL ACKNOWLEDGE AND WILL HEREBY WAIVE AND RELEASE TO THE EXTENT OF THE SAID AMOUNT ONLY AND ALL LIEN, OR CLAIM, OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER THE STATUTES OF THE STATE OF ILLINOIS RELATING TO MECHANICS LIENS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED TO THE EXTENT OF THIS PAYMENT ONLY, FOR SAID BUILDING OR PREMISES.

GIVEN UNDER OUR HAND AND SEAL THIS 6TH DAY OF DECEMBER, 2017.

SUBSCRIBED AND SWORN BEFORE ME THIS 6TH DAY OF DECEMBER, 2017.

RIVER CITY CONSTRUCTION, LLC COLLEEN MILLER, OFFICE MANAGER

Cellin a miles

NOTARY PUBLIC: Cynthiad. Stewart
MY COMMISSION EXPIRES 4/10/2021

"OFFICIAL SEAL"
CYNTHIA L., STEWART
Notery Public, State of Illinois
My Conanisation Expires 04-10-2021