



# Memo

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TO: Mayor Manier and City Council  
FROM: Ed Andrews, PE - Public Works Director  
DATE: May 15, 2019  
SUBJECT: Knollcrest Ditch  
Stark Excavating - Progress Pay #1

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At the January 7, 2019 Council Meeting the City approved a contract with Stark Excavating, Inc. at a not to exceed amount of \$21,800 for the base bid work for drainage improvements to approximately 550' of ditch along TP&W ROW along the backyards of Knollcrest Drive. Additional work items such as tree removal, rail road flagger protection and riprap were intentionally identified as extra work items and as such an overall project budget was approved at \$37,500.

The City currently in receipt of the first invoicing for this project in the amount of \$5,003.05, attached herewith. This progress payment represents upfront employee certification testing imposed by TP&W for work on their right of way, access coordination, and initial tree removal.

As such it is my recommendation that the City Council approve making a progress payment in the amount of **\$5,003.05** to Stark Excavating, Inc.

This matter has been placed on the City Council meeting agenda of Monday, May 20<sup>th</sup>, 2019 for review and approval.

cc: File



**EXCAVATING, INC.**

KNOLLCREST DRAINAGE DITCH CLEANUP - CITY OF WASHINGTON  
C - WASHCI  
ATTN: ED ANDREWS

SEI # 19043-27-1

SECTION:

Contract:

County: TAZEWELL

Force Account bill for: TIME AND FEES ASSOCIATED WITH TAKING RAILROAD SAFETY TEST

DATE	3/13/19	3/15/19	TOTAL S.T.	HOURS O.T.	RATE	INS. AMOUNT	PAYROLL AMOUNT	EARNINGS TO DATE	PAYROLL AMOUNT ELIGIBLE FOR UNEMPLOYMENT TAX F.U.T.	S.U.T.
SCOTT RAKERS, OPERATOR FOREMAN, 649H-	8.00	6.00	14.00	0.00	\$43.00	\$602.00	\$602.00	OVER LIMIT	\$0.00	\$0.00
DUSTIN DRINGENBURG, LABORER, 231H-		8.00	8.00	0.00	\$32.61	\$260.88	\$260.88	\$1,402.24	\$260.88	\$260.88

SUBTOTALS, LABOR	8.0	14.0	0.0	0.0	22.00	0.00	\$862.88	\$862.88	\$260.88	\$260.88
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Finishers Pension & Welfare Fund  
Laborers Pension & Welfare Fund - 231H  
Operating Engineers Pension & Welfare Fund - 649H  
Ironworker Pension & Welfare Fund  
Teamsters Pension & Welfare Fund  
Carpenters Pension & Welfare Fund  
Plumbers Pension & Welfare Fund  
Superintendents Pension & Welfare Fund

Hours	\$0.00
8.00 Hours	\$27.89
14.00 Hours	\$33.16
Hours	\$0.00
Hours	\$0.00
Hours	\$0.00
Hours	\$0.00
Hours	\$0.00
Hours	\$0.00
22.00	\$0.00

SUBTOTALS, LABOR

Plus 35% of Labor

SUBTOTALS, LABOR

Plus: Workmens Compensation Ins. Of 15.44%

Public Liability & Property Damage Insurance,  
excluding payroll of

Truck Drivers @ 1.3570%

Federal Unemployment Tax of 0.6%

Federal Unemployment Tax IL Surcharge of 0.3%

State Unemployment Tax of 6.875%

Federal Social Sec. Tax of 7.65%

Total Payroll Additives

Plus 10% of Payroll Additives

\$862.88 \$133.23

\$862.88 \$11.71

\$260.88 \$1.57

\$260.88 \$0.78

\$260.88 \$17.94

\$862.88 \$66.01

\$231.24


\$23.12

\$254.36

\$2,347.19

TOTAL LABOR

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

  
Stark Excavating, Inc.

DATE                      3/13/19    3/15/19

EQUIPMENT EXPENSE

PICKUP TRUCK                      8.00      6.00

<u>TOTAL</u>	<u>UNIT</u>	<u>RATE</u>	<u>AMOUNT</u>
14.00	HRS	\$29.28	\$409.92

\$409.92

MATERIAL USED

<u>QTY.</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
0.00			\$0.00
0.00			\$0.00
0.00			\$0.00

Subtotal Material

Plus 15% on material used

TOTAL MATERIAL

\$0.00

\$0.00

\$0.00

RENTAL EQUIPMENT EXPENSE

<u>QTY</u>	<u>UNIT</u>	<u>RATE</u>	<u>AMOUNT</u>
0.00			\$0.00

Subtotal, Rental Equipment Expense

Plus 5% on Rental Equipment

TOTAL RENTAL EQUIPMENT EXPENSE

\$0.00

\$0.00

\$0.00

OTHER EXPENSE

PVL TESTING INVOICE                      1.00      1.00  
SEI TESTING INVOICE                      1.00      1.00

<u>QTY</u>	<u>UNIT</u>	<u>RATE</u>	
1.00	LS	\$2,100.00	\$2,100.00
2.00	EA	\$50.00	\$100.00

Subtotal, Other

Plus 5% Of Other

\$2,100.00

\$105.00

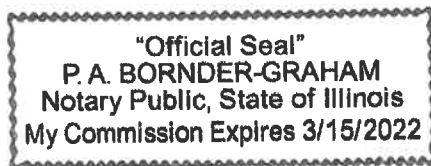
\$2,205.00

AFFIDAVIT

This is to certify that the material entered on this account bill which was taken from stock is shown at our cost.

Subscribed and sworn to before me this 30th day of April 2019

(SEAL)



Total Labor	\$2,347.19
Total Equipment Expense	\$409.92
Total Materials	\$0.00
Total Rental Equip. Expense	\$0.00
Total Other	\$2,205.00
Total	<u>\$4,962.11</u>
Bond 0.75%	\$37.22
Plus 10% of Bond	<u>\$3.72</u>
TOTAL BILL	<u>\$5,003.05</u>

STARK EXCAVATING, INC.  
(Company)

BY

Notary Public

Resident Engineer