

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

301 Walnut St. · Washington, IL 61571

Ph. 309-444-1135 · Fax 309-444-9779

<http://www.washington-illinois.org>

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MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: TIF Pay Request – Lindy's Retaining Wall Repair Additional Cost Post-Ratification Authorization
DATE: June 26, 2019

Summary: Staff seeks post-ratification authorization for payment of additional TIF assistance for the completed repair of the Lindy's retaining wall that borders Business Route 24. Illinois Civil Contractors completed the installation earlier this spring. The request was made for the City to pay half of the additional \$7,400.24 cost for a total of \$3,700.12. The other half has been paid for by Lindy's.

Background: Many years ago, a steel reinforcing band was installed to temporarily keep the north and west retaining walls together at the Lindy's parking lot. There was a fear that the wall may not be able to last much longer in its prior condition and a longer-term repair was sought by the business owners, Bob and Jim Linsley. This work was completed earlier this spring.

The City Council approved on December 17 to proceed with a quote obtained from Illinois Civil Contractors (ICC) for \$41,495. The quote from ICC was a year old and it was acknowledged that the cost could increase slightly to cover inflation. As a result, the approval was for a not-to-exceed amount of \$45,000. Payment in that amount was approved at the June 17 Council meeting.

The work consisted of excavating and backfilling the foundation, removing pavement, reinforcing the foundation, and forming and pouring new foundation walls. The existing sidewalk was left in place. It was acknowledged at the time of the estimate submittal that the magnitude of the project would not be fully known until the contractor was able to see beneath the surface.

The increase in cost is \$7,400.24. Of this, half has been paid by Lindy's and the City has been asked to pay the remaining \$3,700.12. The additional time and material billing invoices are attached. The Finance and Personnel Committee recommended paying the remaining \$3,700.12 at its meeting on June 17.

Staff requests post-ratification authorization for the payment in an amount of \$3,700.12. This is scheduled for approval on the consent agenda at the July 1 City Council meeting.

Attachment



420 PINECREST DRIVE • EAST PEORIA, ILLINOIS 61611
PHONE: 309-694-4224 • FAX: 309-694-5676

JP
MK

WASHINGTON, CITY OF
115 W JEFFERSON

INVOICE # 19-015-001
Date of Invoice 5/15/2019

WASHINGTON
IL 61571-

JOB # 19-015
Lindy's Retaining Wall

**CODE 1-EXTRA
WALL REMOVE
& REPLACE**

LABOR

Date Worked

3/21/2019	CARPENTER	2.00	REGULAR	89.50	179.00
3/21/2019	LABORER - FOREMAN	5.00	REGULAR	88.50	442.50
3/21/2019	OPERATOR	2.00	REGULAR	104.00	208.00
3/22/2019	CARPENTER FOREMAN	2.00	OVERTIME	124.00	248.00
3/22/2019	CARPENTER FOREMAN	8.00	REGULAR	93.50	748.00
3/22/2019	FINISHER - FOREMAN	1.50	OVERTIME	117.00	175.50
3/22/2019	FINISHER - FOREMAN	8.00	REGULAR	89.50	716.00
3/25/2019	CARPENTER FOREMAN	3.00	REGULAR	93.50	280.50
3/25/2019	FINISHER - FOREMAN	5.00	REGULAR	89.50	447.50
3/25/2019	LABORER FOREMAN	5.00	REGULAR	88.50	442.50
3/26/2019	CARPENTER FOREMAN	1.00	REGULAR	93.50	93.50
3/26/2019	FINISHER - FOREMAN	2.00	REGULAR	89.50	179.00
3/26/2019	LABORER - FOREMAN	2.00	REGULAR	88.50	177.00
3/27/2019	FINISHER - FOREMAN	1.00	REGULAR	89.50	89.50
3/29/2019	LABORER - FOREMAN	2.00	REGULAR	88.50	177.00

Total Labor 4,603.50

EQUIPMENT

EQ Item#	EQ Item Description	Quantity	Unit Price	Price
01-100	TRUCK & TOOLS	37.50	20.00	750.00
01-75F	F550 DUMP TRUCK	1.00	53.00	53.00
02-EX305E	CAT -305E EXCAVATOR	2.00	50.00	100.00

Total Equipment 903.00



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MATERIAL

Vendor Name	Payable Invoice #	
MATHIS-KELLEY CONST & SUPPLY C	986823	57.50
MENARDS- MORTAR MIX	40495	90.68
UNITED READY MIX - 7.5 CY	45751	999.73
UNITED READY MIX - 4 CY FLOWABLE FILL, 1.5 CY 4000 PSE	45799	416.59
TAZEWELL COUNTY ASPHALT, INC. - 1 TON	20110008228	149.50

Pricing includes OHP @ 15%

Total Material 1,717.74

HIRED VENDORS/SUBCONTRACTORS

Vendor Name	Payable Invoice #	Price
DAN WISSEL TRUCKING, INC - 2HRS		176.00

Pricing includes OHP @ 10%

Total Hired Vendors/ Subcontractors 176.00



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Lindy's Retaining Wall

TOTAL LABOR	4,603.50
TOTAL EQUIPMENT	903.00
TOTAL MATERIAL	1,717.74
TOTAL HIRED VENDOR/SUB	<u>176.00</u>
SUB-TOTAL	7,400.24
LESS 50% BILLED	
TO LINDY'S	<u>(3,700.12)</u>

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TOTAL THIS INVOICE **\$ 3,700.12**