



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, PE - Public Works Director
DATE: July 11, 2019
SUBJECT: Knollcrest Ditch w/ Stark Excavating - Progress Pay #2 / Final

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.

Progress invoice #2 is attached herewith, which covers the work period from 5-15-2019 through current. Overall invoicing to-date is \$31,400, less previous payments made thus far totaling \$5,003.05 make for an eligible progress payment of **\$31,400**. Work during this period includes additional tree removal, ditch excavation, riprap placement.



As such it is my recommendation that the City Council approve making a progress payment in the amount of **\$31,400** to Stark Excavating, Inc. and also adjust their upper end contract amount to \$36,403.50 as provided for under the original budget of \$37,500.

This matter has been placed on the City Council meeting agenda of Monday, July 15th, 2019 for review and approval.

cc: File

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

Invoice 68756

Bill to: CITY OF WASHINGTON 301 WALNUT ST WASHINGTON, IL 61571	Job: 19043 KNOLLCREST DR DRAINAGE DITCH CLEANING / PO#46147 WASHINGTON, IL
---	---

Invoice #: 68756	Date: 07/12/19	Customer P.O. #:
Payment Terms: NET 10 DAYS		Salesperson: BONDED JOB
Customer Code: WASHCI		

Remarks: #1 AND FINAL

Quantity	Description	U/M	Unit Price	Extension
	REQUEST #1 AND FINAL			31,400.00
Subtotal:				31,400.00
Total:				31,400.00



7/12/2019

REQUEST #1

C-WASHCI
CITY OF WASHINGTON
ATTN: ED ANDREWS

KNOLLCREST DR DRAINAGE DITCH CLEANING - 19043
PO#46147

<u>DESCRIPTION</u>	<u>PROPOSED VALUE</u>	<u>PERCENT COMPLETE</u>	<u>TOTAL</u>
KNOLLCREST DITCH PROJECT	\$ 21,800.00	100%	\$21,800.00
KNOLLCREST DITCH RIP RAP PLACEMENT	\$ 1,500.00	100%	\$1,500.00
ADDITIONAL RIP RAP PLACEMENT	\$ 400.00	100%	\$400.00
TREE REMOVAL	\$ 5,450.00	100%	\$5,450.00
ORIGINAL CONTRACT TOTAL	\$ 29,150.00		\$ 29,150.00
ADDITIONAL WORK PERFORMED			
RAILROAD SAFETY TEST (INVOICE #68388)	\$ 5,003.05	100%	\$5,003.05
REMOVE WEST COTTONWOOD (02/11/19 LETTER)	\$ 1,700.00	100%	\$1,700.00
MOBILIZE TREE REMOVAL CREW (05/16/19 LETTER)	\$ 550.00	100%	\$550.00
TOTAL	\$ 36,403.05		\$ 36,403.05
AMOUNT COMPLETED TO DATE		\$36,403.05	\$36,403.05
PREVIOUS REQUESTS		\$ (5,003.05)	
WORK COMPLETED THIS REQUEST		\$31,400.00	
LESS PREVIOUS PAYMENTS			\$ (5,003.05)
TOTAL DUE ON ACCOUNT			\$31,400.00

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571-1498
PHONE: (309) 444-3196
FAX: (309) 444-9779

19043

STARK EXCAVATING, INC.
1805 WEST WASHINGTON STREET
BLOOMINGTON IL 61701

=====

P U R C H A S E O R D E R

=====

P.O. NUMBER: 46147
P.O. DATE: 01/11/2019
P.O. AMT: \$29,150.00
VENDOR NUMBER: STARK EX
REQ. NUMBER:

DELIVER CITY HALL
TO: 301 WALNUT STREET
WASHINGTON IL 61571
PHONE: 309-444-3196 FAX: 309-444-9779

ATTENTION:
ANDREWS/SCHONE/JEB

VENDOR PHONE: 309-828-5034 FAX: 309-828-7154

DESCRIPTION	ACCOUNT #	HOURS/QTY	COST/UNIT	AMOUNT
KNOLLCREST DITCH PROJECT	218-00-800-5000	1.00000	21,800.0000	21,800.00
KNOLLCREST DITCH RIPRAP PLCMT	218-00-800-5000	1.00000	1,500.0000	1,500.00

SEE ATTACHED FOR COMPS.
APPR. BY CITY COUNCIL 1/7/19

RIPRAP PLACEMENT IS EST. COST				
ADDT'L RIPRAP PLACEMENT	218-00-800-5000	1.00000	400.0000	400.00
TREE REMOVAL	218-00-800-5000	1.00000	5,450.0000	5,450.00
				=====
				\$29,150.00

IL SALES TAX NUMBER E9993-0811-07

CITYHALL@CI.WASHINGTON.IL.US

REQUESTED
BY: _____

APPROVED
BY: _____

JEB

DATE: _____

2/21/19



February 11th, 2019

City of Washington
Attn: Ed Andrews
301 Walnut St, Washington, IL 61571
eandrews@ci.washington.il.us

Re: Knollcrest Drainage Ditch Grading – RFP #1 – Rip Rap & Tree Removal

Ed,

I am writing on behalf of Stark Excavating in regard to the aforementioned project. As requested, we have calculated the cost of additional items not covered in our original scope of work. We have itemized the costs below. Upon review, please feel free to contact me with any questions or concerns.

Place Rip Rap on Bank: \$1,900.00

- Load & haul rip rap from Dieble Rd facility.
- Place approx. 40 tons of rip rap provided by city.

Remove Trees for Drainage Ditch: \$5,450.00

- Remove trees along drainage ditch in order to perform excavation work.
- Grind all stumps possible.
- Remove remaining stumps in water with excavator.

Remove Two Evergreen Trees: Add \$650.00

- Cost to remove and grind stump for both evergreen trees near utility box if necessary to complete work.

Remove West Cottonwood: Add \$1,700.00

- Cost to remove and grind stump of the one large cottonwood on the west end of the project.

Clarifications:

- All clarifications and exclusions from previously dated letters still apply.
- Excludes any work with the large cottonwood on the east side of the project.
- All trees will be disposed of at Dieble Rd Facility.

Sincerely,
STARK EXCAVATING, INC.



Josh Weber
Estimator



May 16th, 2019

City of Washington
Attn: Ed Andrews
301 Walnut St, Washington, IL 61571
eandrews@ci.washington.il.us

Re: Knollcrest Drainage Ditch Grading – RFP #2 – Tree Removal Re-mobilization

Ed,

I am writing on behalf of Stark Excavating in regard to the aforementioned project. As requested, we have calculated the cost of additional items not covered in our original scope of work. We have itemized the costs below. Upon review, please feel free to contact me with any questions or concerns.

Mobilize Tree Removal Crew: \$550.00

- Cost for mobilization to come back out to site for additional tree removal. Price for tree removal on RFP #1.

Clarifications:

- All clarifications and exclusions from previously dated letters still apply.
- Excludes any work with the large cottonwood on the east side of the project.
- All trees will be disposed of at Dieble Rd Facility.

Sincerely,
STARK EXCAVATING, INC.



Josh Weber
Estimator