Memo

TO: Mayor Manier and City Council

FROM: Ed Andrews, Public Works Director

DATE: August 16, 2019

SUBJECT: WTP#1 Pressure Vessel / Filter Rehab
River City Construction Progress Pay #2

At the October 15, 2018 Council Meeting the City committed to engaging River City Construction, LLC under a time and materials, not to exceed amount of $79,000 for the rehabilitation one representative filter and one softener rehabilitation at Water Treatment Plant #2 (WTP#1). These vessels are original to the 1960 construction of the plant.

This progress payment represents work on the project from April 30th, 2019 through August 5th, 2019. This invoice the purchase of the reflects filter media, dumpster rental and supporting labor and overhead.

As such it is my recommendation that the City Council approve making a progress payment in the amount of **$23,900** to River City Construction, LLC.

This matter has been placed on the City Council meeting agenda of Monday, August 19th, 2019 for review and approval.

cc: File

RIVER CITY
CONSTRUCTION
P.O. Box 1389 • Peoria, IL 61654
(309) 694-3120 • Fax (309) 694-1332
Web Site: www.rccllc.com

INVOICE 194100A2

08/05/2019

City of Washington
301 Walnut St.
Washington, IL 61571

RCCC JOB# 194100

Description	
WTP #2 Media Replacement- Labor, material, and equipment through July 31, 2019	$23,900.00

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AMOUNT DUE THIS INVOICE $23,900.00

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PACTEC P.O. Box 8069
12365 Haynes St.
Clinton, LA 70722
(225) 683-8602

Invoice 0128632-IN

Customer No. 0017715

Bill To: RIVER CITY CONSTRUCTION
BRAD KLISARES
101 HOFFER LANE
EAST PEORIA, IL 61611

Ship To: RIVER CITY CONSTRUCTION
101 HOFFER LANE
EAST PEORIA, IL 61611

DATE	SHIP VIA	FOB	TERMS
3/28/2019	UPS FREIGHT	DESTINATION	Net 30

PO NUMBER	ORDER DATE	SALES REP	PACTEC ORDER NO
CC	3/27/2019	Amber Schilling	0112863

QUANTITY						
REQUIRED	SHIPPED	B O	ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
2	2	0	DP2285	DEPAC - 22' X 8' X 5'	1,600.00	3,200.00
2	2	0	FC2030-3.5	FILTER CLOTH - 20' X 30' 3.5oz		

Please Remit To:
PacTec, Inc.
P.O. Box 8069
Clinton, LA 70722
20190314233

Net Invoice:	3,200.00
Less Discount:	0.00
Freight:	203.45
Sales Tax:	0.00
Invoice Total:	$3,403.45

evoqua
WATER TECHNOLOGIES
Branch: 083

RECEIVED

MAY 15 20

RIVER CITY CONSTRUCTION LLC

Invoice

Billing No.: 903983679
Billing Date: 04/29/2019

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price Currency USD	Tax Currency USD	Total Currency USD
011050	W2T820151 FILTER MEDIA, QTZ #7 50LB BG ECCN: EAR99 HTS: 2505900000		US	19 BAG	5.31	100.89	8.33	109.22
011060	W2T389247 FILTER MEDIA, GRAVEL 0.25" X .125" PKGD HTS: 2517100015	W2T389247	US	18 BAG	5.18	93.24	7.69	100.93
011070	W2T389249 FILTER MEDIA, GRAVEL .500 X .250 50LB BG HTS: 2517100015	W2T389249	US	35 BAG	5.18	181.30	14.95	196.25
011080	W2T135889 RESIN C-211 (Na) CATION ECCN: EAR99 HTS: 3914006000	109104208	US	133 FT3	57.00	7,581.00	625.43	8,206.43

Net Total	12,831.83 USD
Shipping and Handling	*0.00 USD*
State Tax 6.250 %	*801.99 USD*
County Tax 1.000 %	*128.32 USD*
City Tax 1.000 %	*128.32 USD*
Dist/Other Tax 0.000 %	*0.00 USD*
Total Amount Including Tax	**13,890.46 USD**

To pay by credit card, please call 1-978-614-7034
If paid after 05/29/2019, please pay 14,098.82 USD

EVOQUA WATER TECHNOLOGIES

Branch: 083

RECEIVED

MAY 06 2019

RIVER CITY CONSTRUCTION LLC

Invoice

Billing No.:	903983679
Billing Date:	04/29/2019
Sales Order/Contract:	918815
Customer No.:	1055416
Customer PO No.:	194100.0000
Incoterms(part 1):	FOB Free on board
Incoterms(part 2):	Free on board
Payment Terms:	within 30 days Due net
Sales Rep:	JED P HOFFMAN

Bill-to: 1055416
RIVER CITY CONSTRUCTION LLC
PO Box 1389
PEORIA IL 61654
Tel. Number: 309-694-3120

Remit-to address:
Evoqua Water Technologies LLC
28563 Network Place
Chicago, IL 60673-1285
United States
Telephone# 1-800-466-7873

Site address: 2193339
WASHINGTON WTP 1
210 N MAIN ST
WASHINGTON IL 61571

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price Currency USD	Tax Currency USD	Total Currency USD
011000	W3T5559 Freight ECCN: EAR99			1 EA	1,275.30	1,275.30	105.21	1,380.51
011010	W2T139351 FILTER MEDIA,ANTHRACITE SIZE 1 ECCN: EAR99 HTS: 2701110000	110101035	US	118 FT3	11.62	1,371.16	113.12	1,484.28
011020	W2T128683 FILTER MEDIA,ANTHRACITE #2 ECCN: EAR99 HTS: 2701110000	110101037	US	59 FT3	12.18	718.62	59.29	777.91
011030	W2T128685 FILTER MEDIA,ANTHRACITE # 4 ECCN: EAR99 HTS: 2701110000	110101052	US	59 FT3	12.18	718.62	59.29	777.91
011040	W2T128687 FILTER MEDIA,ANTHRACITE # 6 ECCN: EAR99 HTS: 2701110000	110101078	US	65 FT3	12.18	791.70	65.32	857.02

PEORIA DISPOSAL COMPANY
PO BOX 9071
PEORIA, IL 61612-9071

INVOICE

RECEIVED
MAY 13 2019
RIVER CITY CONSTRUCTION LLC

INVOICE DATE	4/30/2019
INVOICE #	4214309
ACCOUNT #	01-0006380
PO#	
DUE DATE	5/31/2019

SERVICE ADDRESS
CITY OF WASHINGTON (WTP #1)
301 WALNUT ST.
WASHINGTON IL 61571

DATE	DESCRIPTION	QTY	RATE	TOTAL
	WORK ORDER#: 4194032			
4/23/2019	20 YD NON SPC FINAL DUMP			1245.00
4/23/2019	FUEL ADJUSTMENT			33.76
4/23/2019	20 YD NSW DISP BY TON TKT# 0372467	9.10	40.000	364.00
4/23/2019	FUEL ADJUSTMENT			50.16

Job No 194100
Sub Job No
Rat/List PM B. Klisares
PO No
Due Date 6/9/19
Seq No
Vend # 17737
Cost Code
Pc Req No
Disc Code
Pay Req No/Engr Code
Approved

MESSAGES

Please call 309-674-5176 if you have any questions. Thank you for using our on-line services at www.pdcarea.com.

To make changes to your account please call the number shown above or email us at customerservice@pdcarea.com.

Late accounts are subject to a monthly finance charge of 1.5% and service interruption.

If the Invoice Total differs from the Total Balance Due, please check your records or contact Customer Service with questions.

↓ PLEASE FOLD ON PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT ↓

PEORIA DISPOSAL COMPANY
PO BOX 9071
PEORIA, IL 61612-9071

Account #	Due Date	Invoice Amount
01-0006380	5/31/2019	$1,692.92

INVOICE DATE: 4/30/2019
INVOICE # 4214309

Show Amount Paid Here $

Make checks payable to: PDC/AREA Companies

**SINGLE-PIECE 54 SGL 1131838A03-C-1
30701 3 SP 0.800

RIVER CITY CONSTRUCTION
101 HOFFER LN
EAST PEORIA IL 61611-9334

PDC/AREA COMPANIES
32289 COLLECTION CENTER DR
CHICAGO IL 60693-0322

0100063809190430421430900000692928

PEORIA DISPOSAL COMPANY
PO BOX 9071
PEORIA, IL 61612-9071

INVOICE

RECEIVED
MAY 13 2019
RIVER CITY CONSTRUCTION LLC

INVOICE DATE	4/30/2019
INVOICE #	4214310
ACCOUNT #	01-0006381
PO#	
DUE DATE	5/31/2019

SERVICE ADDRESS
CITY OF WASHINGTON (WTP #1)
301 WALNUT STREET
WASHINGTON IL 61571

DATE	DESCRIPTION	QTY	RATE	TOTAL
	WORK ORDER#: 4194038			
4/23/2019	20 YD NON SPC FINAL DUMP			1245.00
4/23/2019	FUEL ADJUSTMENT			33.76
4/23/2019	20 YD NSW DISP BY TON TKT# 0372527	5.37	40.000	214.80
4/23/2019	FUEL ADJUSTMENT			29.60

Job No 194100 Vend # 17737
Sub Job No Cost Code Eqp #
Rat.List PM B. Klisares Po Req No
PO No Disc Code
Due Date 6/9/19 Pay Req No/Engr Code
Seq No Approved

MESSAGES

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PEORIA DISPOSAL COMPANY
PO BOX 9071
PEORIA, IL 61612-9071

Account #	Due Date	Invoice Amount
01-0006381	5/31/2019	$1,523.16

INVOICE DATE: 4/30/2019
INVOICE # 4214310

Show Amount Paid Here $

Make checks payable to: PDC/AREA Companies

**SINGLE-PIECE 54 SGL 1131838A03-C-1
10701 3 SP 0.800

RIVER CITY CONSTRUCTION
101 HOFFER LN
EAST PEORIA IL 61611-9334

PDC/AREA COMPANIES
32288 COLLECTION CENTER DR
CHICAGO IL 60693-0322

0100063817190430421431000000523166