

Item #14:
Village Trustee Wachs
IL 83 Water System – Change Order Requests

Village of Long Grove
Water System Improvements for IL 83 SSA
Contract Summary
Prepared May 2, 2011

	<u>Amount</u>	<u>Retainage</u>	<u>Percent Complete</u>
Original Contract	\$ 2,874,200.00		
Change Order No. 1	\$ (95,880.00)		
Change Order No. 2	\$ 104,497.20		
Change Order No. 3	\$ (2,952.02)		
Change Order No. 4	\$ (5,665.18)		
Change Order No. 5	\$ -		
Revised Contract Amount	\$ 2,874,200.00		
Change from Original Contract	\$ -		
Amount of Allowance in Original Contract Not Used	\$ 54,715.03		
Payment Request No. 1	\$ 365,303.43	\$ 36,530.34	
Payment Request No. 2	\$ 254,546.10	\$ 25,454.61	
Payment Request No. 3	\$ 86,004.00	\$ 8,600.40	
Payment Request No. 4	\$ 372,306.78	\$ 37,230.68	
Payment Request No. 5	\$ 658,970.82	\$ 65,897.08	
Payment Request No. 6	\$ 118,259.55	\$ 11,825.96	
Payment Request No. 7	\$ 227,407.47	\$ 22,740.75	
Payment Request No. 8	\$ 81,434.51	\$ 8,143.45	
Payment Request No. 9	\$ 222,866.54	\$ 22,286.65	
Payment Request No. 10	\$ 39,661.07	\$ 3,966.11	
Payment Request No. 11	\$ 66,075.61	\$ 6,607.56	
Amount Paid to Date	\$ 2,492,835.88	\$ 249,283.59	\$ 2,742,119.47
Amount Remaining on Contract	\$ 381,364.12		95%

If the available allowance of \$54,715.03 is not spent, then the amount remaining can be reduced to

Items Currently Known for Change Order No. 6

CR 26- Seeding for Building	\$ 10,417.54
CR 27- Delete Requirement for IDOT Bond	\$ (1,123.74)
CR 28- Delete Soil Testing at Route 83	\$ (3,232.47)
CR 29- Topsoil Import	<u>\$ 7,910.30</u>
Requested Total	\$ 13,971.63

\$326,649.09



570 Oakwood Rd.
Lake Zurich, IL 60047
Telephone: (847) 438-9388
Fax: (847) 438-9774
www.concordway.com

April 21, 2011

ESI Consultants, Ltd.
1979 N. Mill St.
Suite 100
Naperville, IL 60563
Attn: Anthony G. Malone, P.E.

Re: Change Proposal Request 26
Seeding for Building

Dear Mr. Malone,

We propose to furnish additional labor and material to hydro seed the building and reservoir site for the sum of \$10,417.54, broken down as follows:

Landscaping Subcontractor – 2,815 sq., yds. @ \$3.50 / sq. yd.	\$9,852.50
Performance and Payment Bond	\$68.97
OH&P (5%)	<u>\$496.07</u>
TOTAL	\$10,417.54

This work was deleted in the landscaping alternate at bid time.

If you have any questions or need additional information please contact me.

Thank you,

A handwritten signature in black ink that reads 'Michael L. Henderson'.

Michael L. Henderson
Project Manager



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April 21, 2011

ESI Consultants, Ltd.
1979 N. Mill St.
Suite 100
Naperville, IL 60563
Attn: Anthony G. Malone, P.E.

Re: Change Request #27
Delete Requirement for IDOT Utility Bond

Dear Mr. Malone,

Concord Construction Services, Inc. offers the following credit to delete the requirement for an IDOT utility bond on the referenced project:

Delete Bond Premium - \$111,593 (value of work in ROW) @ \$10.00 per thousand =	\$1,115.93
Performance & Payment Bond	<u>\$7.81</u>
Total	\$1,123.74

Total Credit \$1,124.00

If you have any questions or need additional information, please call us at (847) 438-9388.

Sincerely,

A handwritten signature in black ink that reads 'Michael L. Henderson'.

Michael L. Henderson

Cc: File



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April 28, 2011

ESI Consultants, Ltd.
1979 N. Mill St.
Suite 100
Naperville, IL 60563
Attn: Anthony G. Malone, P.E.

Re: Change Request #28
Delete Soil Testing at Route 83

Dear Mr. Malone,

Concord Construction Services, Inc. offers the following credit to delete the requirement for soil testing the spoil material on the Route 83 water main work. Some work was already performed, and we offer the credit on the balance.

Original value of Testing Services Corp. contract	\$4,050.00
Amount of work performed	<u>\$840.00</u>
Difference	\$3,210.00
Performance and Payment Bond	<u>\$22.47</u>
Total	\$3,232.47

Total Credit \$3,233.00

If you have any questions or need additional information, please call us at (847) 438-9388.

Sincerely,

A handwritten signature in black ink that reads 'Michael L. Henderson'. The signature is fluid and cursive, with a long horizontal line extending to the right.

Michael L. Henderson

Cc: File



TESTING SERVICE CORPORATION

Providing a full range of services . . . from a location near your project!
Carol Stream • Bloomington • DeKalb • Gurnee • Rockford • Shorewood • Tinley Park

RECEIVED

APR 04 2011

INVOICE NO: IN083346

Remit To:

TESTING SERVICE CORPORATION

360 S. MAIN PLACE • CAROL STREAM, IL 60188
PHONE: 630.462.2600 • FAX: 630.653.2988

CLIENT	Concord Construction Services, Inc. 570 Oakwood Road Lake Zurich, IL 60047
	Attn: Mr. Michael Henderson

PROJECT	Analytical Laboratory Analyses IL Route 83 Wafer Main Long Grove, IL

P.O. #	Project Eng: Peceniak, Timothy	Our Job # 76275 - 1130	Terms Code N30	Invoice Date 3/30/2011
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Description	Quantity	Unit Price	Amount
WORK PERFORMED PRIOR TO NOTIFICATION OF WORK BEING CANCELED			
Layout Crew Chief to Stake and Clear Utilities, Per Hour	4.00	90.00	360.00
Time Spent Getting IDOT Permit Amendment In Order to Be Able to Drill Borings, Per Hour	4.00	120.00	480.00
<p>APPROVE <u>mt</u></p> <p>DATE <u>4-4-11</u></p> <p>JOB <u>100301</u></p> <p>PHASE <u>011090</u></p> <p>MAT SUB RNT OTH <u>(serv)</u></p> <p>PAY APP <u>11</u></p> <p>RETAIN <u>0</u></p>			
			Total: 840.00

Invoice

Original

Page 1 of 1

Unless we receive written communication of a disagreement of records within ten (10) days after the date of this invoice, we shall consider this invoice as agreeing with your records and acknowledgement that this or these amounts are owed by you or your firm to Testing Service Corporation.
Note: A finance charge of 1.5% per month (18% annually) will be charged on balances not paid within 30 days of date of invoice.



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April 28, 2011

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1979 N. Mill St.
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Attn: Anthony G. Malone, P.E.

Re: Change Request #29
Topsoil Import

Dear Mr. Malone,

As originally scheduled and designed, we were to place the topsoil removed from our site in a nearby location on the Sunset Groves property for our future use. Due to previously discussed project delays, scheduling issues and space limitations Sunset Groves removed all of the black dirt intended for reuse on this project. We ask your consideration to reimburse Concord for the need to go purchase the black dirt necessary for the project site as follows:

Topsoil Import – 2,815 sy X 6" = 475 cy @ \$18.75/cy	\$8,906.25
Credit to load and haul from stockpile – 475 cy @ \$3.00/cy	<u>\$1,425.00</u>
Difference	\$7,481.25
Performance and Payment Bond	\$52.37
OH&P (5%)	<u>\$376.68</u>
TOTAL	\$7,910.30

If you have any questions or need additional information, please call us at (847) 438-9388.

Sincerely,

A handwritten signature in black ink that reads 'Michael L. Henderson'.

Michael L. Henderson

Cc: File