

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment to Johnson Controls Inc. (JCI)
Date: December 30, 2020
Number: 2020-206

Johnson Controls Inc. (JCI) is due payment #2 for the services provided from October 16, 2020 through December 31, 2020.

Recommendation

The Public Works Department recommends that the City Council approve payment to Johnson Controls Inc. (JCI), Moline, IL in the amount of \$350,000.

Vendor: Johnson Controls Inc.
Payment Amount: \$350,000

Fund	101	General Fund	\$165,000
Department	616	Municipal Services	
Cost Center	374	Facilities Electrical Maintenance	
Object Code	56203	Building Improvements	
Project	6458	JCI Performance Contract	
Fund	251	Library Administration	\$60,000
Department	711	Library Administration	
Cost Center	401	Main Library	
Object Code	56203	Building Improvements	
Project	6458	JCI Performance Contract	
Fund	501	Water Operation & Maintenance	\$15,000
Department	618	Utilities Service	
Cost Center	041	Administration	
Object Code	56203	Building Improvements	
Project	6458	JCI Performance Contract	
Fund	506	Waste Water Operation & Maintenance	\$110,000
Department	618	Utilities Service	
Cost Center	041	Administration	
Object Code	56203	Building Improvements	
Project	6458	JCI Performance Contract	
Fund	555	Parks	\$0
Department	867	RIFAC	
Cost Center	561	RIFAC Facility	
Object Code	56203	Building Improvements	
Project	6458	JCI Performance Contract	

Purchase Order Number: P007538

Submitted by: Michael T. Bartels, Public Works Director

Approved by: Randall D. Tweet, City Manager



**ORIGINAL
INVOICE**

Direct Inquires To: Johnson Controls, Inc.
3007 Malmo Drive

Arlington Hts, IL 60005

Federal ID#: 82-4176107

Bill To: City of Rock Island
1528 Third Avenue
Rock Island, Illinois 61201

Phone: 847-806-4524
Fax: 847-364-1536

Mail Check To: Johnson Controls
PO Box 730068
Dallas, TX 75373

Project Name / Project Site / Tax Loc	Purchase Order / Date / Authorized By	JCI Project / CO	JCI Project Manager
City of Rock Island 1528 Third Avenue Rock Island, Illinois 61201	Signed Contract 02/24/20 Randell Tweet	9PZJ-0001	BAKER, DARRYL

Period Covered	Application #	Invoice Number	Invoice Date	Terms
10/16/2020 - 12/31/2020	2	9PZJ-0002	12/11/20	Upon Receipt

Original Contract Amount: \$13,852,189
 Approved Change Orders: \$0
 New Contract Amount: \$13,852,189
 Work Completed To Date: \$7,276,095
 Less Retention: \$0
 Total Less Retention: \$7,276,095
 Less Invoiced To Date: \$6,926,095

The Project Manager named above submits this application with knowledge, information, and belief that the work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous applications for payment were issued and for which payments were received from the Owner and that current payment shown herein is now due.

Total Amount Due This Invoice: \$350,000

Item A	Work Description B	Scheduled Value C	Previous Application D	Work In Place E	Stored Material F	Total Complete and Stored G (D+E+F)	Percent H (G/C)	Balance To Finish I (C-G)	0% Retention J
1	<u>Payment 1</u> (Per Contract) - Mobilization, design, engineering, procurement, general conditions	\$6,926,095	\$6,926,095	\$0.00	\$0	\$6,926,095.00	100%	\$0	\$0
2	<u>Pay app #2</u> - Material and labor for work completed at the city AC improvements. Lighting design and engineering. Waste water design and engineering	\$350,000	\$0	\$350,000	\$0	\$350,000	100%	\$0	\$0
3	Balance of Contract value. To be paid on monthly progress basis	\$6,576,094	\$0	\$0	\$0	\$0	0%	\$6,576,094	\$0
Totals		\$13,852,189	\$6,926,095	\$350,000	\$0	\$7,276,095	53%	\$6,576,094	\$0

Location/Discipline	Mechanical/ Meters/Street lights	Lighting (\$490,479)	Total per building/location
Water Meters	\$577,595		\$577,595
Street lights	\$546,575		\$546,575
Waste Water Mill Street	\$3,051,461	\$40,024	\$3,091,486
Waste Water South west	\$3,895,728	\$15,074	\$3,910,803
City Hall	\$1,379,700	\$101,355	\$1,481,055
Public Works	\$52,588	\$34,302	\$86,890
Downtown library	\$1,388,506	\$57,310	\$1,445,816
RIFAC	\$1,462,286	\$7,045	\$1,469,331
Central Fire Station	\$815,508	\$9,946	\$825,454
MLK	\$191,761	\$40,450	\$232,211
Firestation #2, #3 & #4		\$34,685	\$34,685
Municipal Services (Interior and exterior)		\$35,361	\$35,361
Police station(Interior)		\$54,810	\$54,810
Sunset Marina (Interior and Exterior)		\$23,064	\$23,064
Utlities maintenance Division		\$140	\$140
Water treatment & Raw water treatment(Interior and Exterior)		\$36,912	\$36,912

\$13,852,189

Pay request 1 (Paid)	Pay request 2	Pay request 3	Pay request 4	Pay request 5	Pay request 6	Pay request 7	Pay request 8	Pay request 9	Pay request 10
\$288,798	\$15,000								
\$273,288	\$10,000								
\$1,545,743	\$55,000								
\$1,955,401	\$55,000								
\$740,528	\$150,000								
\$43,445									
\$722,908	\$60,000								
\$734,665									
\$412,727									
\$116,105									
\$17,343									
\$17,680	\$4,000								
\$27,405									
\$11,532	\$1,000								
\$70									
\$18,456									

\$6,926,095 \$350,000