

**Memorandum
Public Works Department**



To: City Manager
Subject: Wet Weather Treatment System, Project 2624
Date: May 29, 2012
Number: 2012-122

Civil Constructors Inc. is due payment #8 for the Wet Weather Treatment System, Project 2624 for services provided through May 18, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Civil Constructors Inc. in the amount of \$1,340,811.87.

Vendor: Civil Constructors Inc.
Payment Amount: \$1,340,811.87

Fund:	506	Wastewater Operations & Maintenance
Department:	618	Utilities Maintenance
Cost Center:	341	Wastewater Mill Street Plant
Object Code:	56311	Wastewater System Improvements
Project:	2624	Wet Weather Treatment System

Requisition Number: R003318
Purchase Order Number:

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Thomas Thomas, City Manager

APPLICATION AND CERTIFICATE FOR PAYMENT

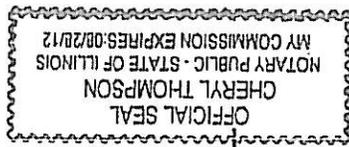
AIA DOCUMENT G702

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TO OWNER: CITY OF ROCK ISLAND PROJECT: Wet Weather Treatment Plant APPLICATION NO: § Distribution to: OWNER ARCHITECT CONTRACTOR

CITY OF ROCK ISLAND City Job #2624 PERIOD TO: 05/18/12 PROJECT NO: 8130 CONTRACT DATE: 05/22/12

FROM CONTRACTOR: VIA ARCHITECT: Symbiont Engineers ARCHITECT 6737 West Washington St-Suite 3440 CONTRACTOR 6737 West Washington St-Suite 3440 West Allis, Wisconsin 53214



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief 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 Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

1. ORIGINAL CONTRACT SUM \$ 45,770,000.00
2. Net change by Change Orders \$ 127,214.18
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 45,897,214.18
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 9,316,111.42

5. RETAINAGE:
 - a. $\frac{5}{100}$ % of Completed Work \$ 490,805.57 (Column D + E on G703)
 - b. $\frac{5}{100}$ % of Stored Material \$ (Column F on G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total) \$ 490,805.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 9,325,305.85
8. CURRENT PAYMENT DUE \$ 7,984,193.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,340,811.87

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner			\$10,788.72
Total approved this Month		\$158,002.90	
NET CHANGES by Change Order		TOTALS \$158,002.90	\$10,788.72

CONTRACTOR: [Signature] Date: 5/22/12

By: [Signature] Date: 5/22/12

State of: Illinois County of: Rock Island

Subscribed and sworn to before me this 22nd day of May 2012

Notary Public: Cheryll Thompson

My Commission expires: 08/29/12

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,340,811.87

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT: [Signature] Date: 05/23/12

By: [Signature] Date: 05/23/12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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