

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Farmall Storage Tank, Project 2687  
**Date:** September 13, 2016  
**Number:** 2016-182

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Civil Constructors Inc. is due payment #10 for the Farmall Storage Tank, Project 2687 for services provided through August 31, 2016. Expenses on this pay request are within the overall budget.

Civil Constructors has completed the storage tank and are currently working on the mechanicals and the sewers necessary to connect the tank to the sanitary system.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Civil Constructors Inc., East Moline IL, in the amount of \$149,292.68.

Vendor: Civil Constructors Inc., East Moline IL  
Payment Amount: \$149,292.68  
Fund: 506 Wastewater Operations & Maintenance  
Department: 618 Utilities Services  
Cost Center: 341 Wastewater Mill Street Plant  
Object Code: 56311 Wastewater System Improvements  
Project: 2687 Farmall Storage Tank

Purchase Order Number: P005040

**Submitted by:** Randall D. Tweet, Public Works Director  
Michael J. Kane, P.E., City Engineer

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**Approved by:** Thomas Thomas, City Manager

TO OWNER: CITY OF ROCK ISLAND PROJECT: **Farmal Storage Tank**  
City Job #2687

FROM CONTRACTOR: Civil Constructors VIA ARCHITECT: **Symbiont**

1716 179th Street North-PO Box 868 6737 West Washington St-Suite 3440

East Moline, ILL 61244 West Allis, Wisconsin 53214

CONTRACT FOR: CONTRACT NO: W111073

CONTRACT DATE: 8/19/15

**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

1. ORIGINAL CONTRACT SUM \$ 4,051,583.25
2. Net change by Change Orders \$ 176,132.67
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,227,715.92
4. TOTAL COMPLETED & STORED TO DATE \$ 4,227,715.92
5. RETAINAGE:
  - a. \$ 126,831.48
  - b. \$ \_\_\_\_\_

6. TOTAL EARNED LESS RETAINAGE \$ 126,831.48
  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,100,884.44
  8. CURRENT PAYMENT DUE \$ 3,051,591.76
  9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 149,292.68
- (Line 3 less Line 6)

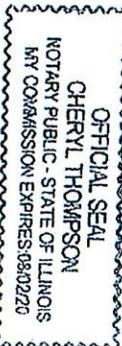
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$176,132.67	
Total approved this Month	\$0.00	
<b>TOTALS</b>	<b>\$176,132.67</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$176,132.67	\$0.00

AIA DOCUMENT G702/3 APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGEMENT EDITION, 1995 EDITION, MAY 2002 EDITION  
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-2922

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Documents' Authenticity

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.

CONTRACTOR: *[Signature]* Date: 8/31/16  
 State of Illinois County of Rock Island  
 Subscribed and sworn to before me this 21st day of August 2016  
 Notary Public: *[Signature]*  
 My Commission Expires: 08/02/20



**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** \$ 149,292.68

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

ARCHITECT: *[Signature]* Date: 9/12/16  
 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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