

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Farmall Storage Tank, Project 2687  
**Date:** November 1, 2016  
**Number:** 2016-212

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Civil Constructors Inc. is due payment #11 and final, for the Farmall Storage Tank, Project 2687 for services provided through November 1, 2016. Expenses on this pay request are within the overall budget.

Civil Constructors has completed the storage tank and the mechanicals and 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 \$126,831.48.

Vendor:	Civil Constructors Inc., East Moline IL	
Payment Amount:	\$126,831.48	
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:** Larry Cook, Interim Public Works Director  
Michael J. Kane, P.E., City Engineer

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**Approved by:** Randall D. Tweet, Interim City Manager

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: CITY OF ROCK ISLAND

PROJECT: Farmall Storage Tank  
City Job #2687

APPLICATION NO: 11

Distribution to:

OWNER

PERIOD TO: 11/1/2016

PROJECT NO: W111073

ARCHITECT

FROM CONTRACTOR:

Civil Constructors  
1716 179th Street North-PO Box 868  
East Moline, ILL 61244

VIA ARCHITECT:

Symbion  
6737 West Washington St-Suite 3440  
West Allis, Wisconsin 53214

CONTRACT DATE: 8/19/15

CONTRACTOR

CONTRACT FOR:

**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 (Column G on G703)	\$	4,227,715.92
5. RETAINAGE:		
a. 0 % of Completed Work	\$	0.00
b. % of Stored Material	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	4,227,715.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,100,884.44
8. CURRENT PAYMENT DUE	\$	126,831.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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

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:

By: [Signature] Date: 11/1/2016  
State of Illinois County of: Rock Island  
Subscribed and sworn to before me this 01 day of November 2016  
Notary Public:  
[Signature]  
My Commission expires: [Signature]

**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 \$126,831.48

(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:

By: [Signature] Date: 11/1/16

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.

CIVIL CONSTRUCTORS, INC.  
1716 - 179th STREET NORTH  
P.O. BOX 868  
EAST MOLINE, ILLINOIS 61244



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 20 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO:  
APPLICATION DATE:

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 11/1/2016

Use Column 1 on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1.00	Mobilization	\$243,360.00	\$243,360.00	\$0.00	\$0.00	\$243,360.00	100.00%		\$0.00
2.00	Temporary facilities	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%		\$0.00
3.00	Quality Control & Testing Lab Costs	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%		\$0.00
4.00	Site Pipe	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%		\$0.00
5.00	Demo and bypass sewer	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100.00%		\$0.00
6.00	Manholes and castings	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%		\$0.00
7.00	Concrete Slabs	\$1,474,426.25	\$1,474,426.25	\$0.00	\$0.00	\$1,474,426.25	100.00%		\$0.00
8.00	Concrete Walls	\$737,215.00	\$737,215.00	\$0.00	\$0.00	\$737,215.00	100.00%		\$0.00
9.00	Concrete pavement and sidewalk	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%		\$0.00
10.00	Misc. Metals and hatches	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	100.00%		\$0.00
11.00	Rebar	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00	100.00%		\$0.00
12.00	Excavation Sub - Phoenix	\$393,500.00	\$393,500.00	\$0.00	\$0.00	\$393,500.00	100.00%		\$0.00
13.00	Electrical Sub - Koehler	\$19,999.00	\$19,999.00	\$0.00	\$0.00	\$19,999.00	100.00%		\$0.00
14.00	Fence Sub - Lovewell	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00%		\$0.00
15.00	Landscaping Sub - Bush Turf	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	100.00%		\$0.00
16.00	Painting Sub - TAS	\$3,875.00	\$3,875.00	\$0.00	\$0.00	\$3,875.00	100.00%		\$0.00
17.00	Pavement Marking Sub - Peterson	\$5,427.00	\$5,427.00	\$0.00	\$0.00	\$5,427.00	100.00%		\$0.00
18.00	Roadway Sub - TriCity Blacktop	\$54,200.00	\$54,200.00	\$0.00	\$0.00	\$54,200.00	100.00%		\$0.00
19.00	Instrumentation Sub - Ci&s	\$41,350.00	\$41,350.00	\$0.00	\$0.00	\$41,350.00	100.00%		\$0.00
20.00	Submersible Pumps - KSB	\$23,231.00	\$23,231.00	\$0.00	\$0.00	\$23,231.00	100.00%		\$0.00
21.00									
22.00									
23.00									
24.00									
<b>GRAND TOTALS</b>		\$4,051,583.25	\$4,051,583.25	\$0.00	\$0.00	\$4,051,583.25	100.00%	\$0.00	\$0.00

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

# CONTINUATION SHEET

AIA DOCUMENT G703

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PERIOD TO: 11/1/2016

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1.00	Modify the control panel	\$6,982.50	\$6,982.50	\$0.00	\$0.00	\$6,982.50	100.00%		\$0.00
2.00	Add a telemetry panel	\$35,809.20	\$35,809.20	\$0.00	\$0.00	\$35,809.20	100.00%		\$0.00
3.00	Revise water main under 5th Ave	\$21,186.19	\$21,186.19	\$0.00	\$0.00	\$21,186.19	100.00%		\$0.00
4.00	Deduct for value engineering	(\$5,946.00)	(\$5,946.00)	\$0.00	\$0.00	(\$5,946.00)	100.00%		\$0.00
5.00	F&I communication panel at BH pump sta.	\$6,940.50	\$6,940.50	\$0.00		\$6,940.50	100.00%		\$0.00
6.00	5th Ave Sewer Redesign	\$77,030.26	\$77,030.26	\$0.00		\$77,030.26	100.00%		\$0.00
7.00	40th Street Water Main Work	\$38,530.02	\$38,530.02	\$0.00		\$38,530.02	100.00%		\$0.00
8.00	Credit for privacy Fence	(\$4,400.00)	(\$4,400.00)	\$0.00		(\$4,400.00)			\$0.00
9.00						\$0.00			\$0.00
10.00						\$0.00			\$0.00
11.00						\$0.00			\$0.00
12.00						\$0.00			\$0.00
13.00						\$0.00			\$0.00
14.00						\$0.00			\$0.00
15.00						\$0.00			\$0.00
16.00						\$0.00			\$0.00
17.00						\$0.00			\$0.00
18.00						\$0.00			\$0.00
19.00						\$0.00			\$0.00
20.00						\$0.00			\$0.00
21.00						\$0.00			\$0.00
22.00						\$0.00			\$0.00
23.00						\$0.00			\$0.00
24.00						\$0.00			\$0.00
<b>GRAND TOTALS</b>		\$176,132.67	\$176,132.67	\$0.00	\$0.00	\$176,132.67	100.00%	\$0.00	\$0.00

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