

**Memorandum
Public Works Department**



To: City Manager
Subject: Rock Island Pump Station Tuck Pointing, Project 2767
Date: December 12, 2016
Number: 2016-246

Otto Baum Company, Inc. is due payment #5 for the Rock Island Pump Station Tuck Pointing, Project 2767 for services provided through November 16, 2016.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Otto Baum Company, Inc., Morton IL, in the amount of \$12,616.58.

Vendor: Otto Baum Company, Inc., Morton IL
Payment Amount: \$12,616.58

Fund:	501	Water Operation and Maintenance
Department:	618	Utility Services
Cost Center:	352	Water Treatment Plant
Object Code:	53806	Infrastructure Maintenance
Project:	2767	Rock Island Pump Station Tuck Pointing

Purchase Order: P005775

Submitted by: Larry Cook, Interim Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Randall D. Tweet, Interim City Manager

APPLICATION AND CERTIFICATE FOR PAYMENT

Inv: 1522013r AIA DOCUMENT G702/Cma

To Owner: City of Rock Island
1528 Third St.
Rock Island, IL 61201

Project: 15-22-013 Rock Island Pump Station
24th Street and IL Route 92
Rock Island, IL 61201

Application No.: 5

Distribution to:

- Owner
 Architect
 Contractor
 Construction Manager

From Contractor: Otto Baum Company, Inc.
866 N. Main Street
Morton, IL 61550

VIA Construction Manager:
Via Architect: Shive-Hattery, Inc.
1701 River Drive
Moline IL 61265

Period To: 11/16/2016

Project Nos:

Contract Date:

Contract For:

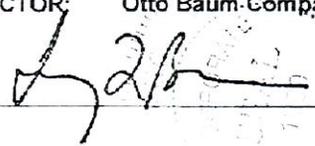
CONTRACTOR'S APPLICATION FOR PAYMENT

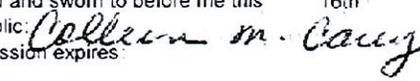
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet AOA Document G703, is attached.

1. Original Contract Sum	\$77,005.00
2. Net Change By Change Order	\$49,160.76
3. Contract Sum To Date	\$126,165.76
4. Total Completed and Stored To Date	\$126,165.76
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$126,165.76
7. Less Previous Certificates For Payments	\$113,549.18
8. Current Payment Due	\$12,616.58
9. Balance To Finish, Including Retainage	\$0.00

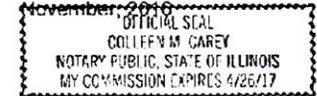
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Otto Baum Company, Inc.

By:  Date: 11/16/2016

State of: Illinois
Subscribed and sworn to before me this 16th
Notary Public: 
My Commission expires:

County of: Tazewell
day of November, 2016



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite 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 the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$12,616.58

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

CONSTRUCTION MANAGER:

By: _____ Date: _____

Architect:

By: _____ Date: _____

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$49,160.76	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$49,160.76	\$0.00
Net Changes By Change Order	\$49,160.76	

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 5

Application Date : 11/16/16

To: 11/16/16

Architect's Project No.:

Contract : 15-22-013 Rock Island Pump Station

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
100	Rock Island Pumping Station Masonry Repairs	18,850.00	18,850.00	0.00	0.00	18,850.00	100.00%	0.00	0.00
200	Alt. #1	8,060.00	8,060.00	0.00	0.00	8,060.00	100.00%	0.00	0.00
300	Alt. #2	23,095.00	23,095.00	0.00	0.00	23,095.00	100.00%	0.00	0.00
400	Alt. #3	7,485.00	7,485.00	0.00	0.00	7,485.00	100.00%	0.00	0.00
500	Alt. #4	18,215.00	18,215.00	0.00	0.00	18,215.00	100.00%	0.00	0.00
600	Alt. #5	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%	0.00	0.00
C/O #1	Temp. Generator	28,044.00	28,044.00	0.00	0.00	28,044.00	100.00%	0.00	0.00
C/O #2	Generator & Fuel / Addl. Bricks	21,116.76	21,116.76	0.00	0.00	21,116.76	100.00%	0.00	0.00
Grand Totals		126,165.76	126,165.76	0.00	0.00	126,165.76	100.00%	0.00	0.00

FINAL WAIVER OF LIEN

To All Whom it May Concern:

WHEREAS, the undersigned has been employed by City of Rock Island
to furnish labor and materials for masonry work, under a contract for the improvement

of the premises described as Rock Island Pump Station **15-22-013**

in the city (city/village) of Rock Island,

County of Rock Island State of Illinois of which

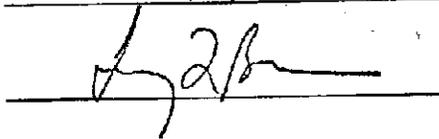
City of Rock Island is the owner.

Now Therefore this 16th day of November for and in

consideration of the sum of \$12,616.58

Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned.
the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien
rights to, or claim of lien with respect to and on said above-described premises, and the
improvements thereon, and on the monies or other considerations due or to become due from
the owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus
or machinery furnished by the undersigned to or for the above-described premises but only
to the extent of the payment aforesaid.

Otto Baum Company, Inc



TITLE: Terry L. Baum, President