

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Public Works Department Street Garage, Project 2655  
**Date:** September 26, 2012  
**Number:** 2012-208

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General Constructors Inc. is due payment #15 for the Public Works Department Street Garage, Project 2655 for services provided from January 31, 2012 through March 31, 2012.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to General Constructors Inc., in the amount of \$15,958.95.

**Vendor:** General Constructors Inc.  
**Payment Amount:** \$15,958.95

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

**Requisition Number:**  
**Purchase Order Number:** P002947

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

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

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER:  
 City of Rock Island  
 1309 Mill Street  
 Rock Island, IL 61201  
 FROM CONTRACTOR:  
 General Constructors, Inc  
 480 42nd Street  
 Bettendorf, IA 52722  
 CONTRACT FOR: CONSTRUCTION MANAGEMENT

PROJECT: RI Public Works  
 Streets Garage  
 VIA ENGINEER: Symbiont  
 6747 W. Washington Street  
 Suite 3440  
 West Allis, WI 53214

APPLICATION NO: 15  
 PERIOD TO: March 31, 2012  
 PROJECT NOS: 10089  
 CONTRACT DATE:

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	<u>3,935,574.00</u>
2. Net change by Change Orders	\$	<u>580,822.88</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>4,516,396.88</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>4,516,396.88</u>
5. RETAINAGE: (SEE ATTACHED SHEET)		
a. — % of Completed Work (Column D + E on G703)	\$	<u>176,948.86</u>
b. — % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>176,948.86</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>4,339,448.02</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>4,323,489.07</u>
8. CURRENT PAYMENT DUE	\$	<u>15,958.95</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>176,948.86</u>

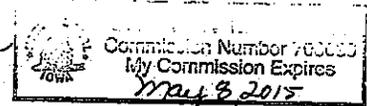
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$595,748.05	\$14,925.17
Total approved this Month		
TOTALS	\$595,748.05	\$14,925.17
NET CHANGES by Change Order	\$580,822.88	

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: B. H. H. Date: 5/2/2012

State of: Iowa County of: Scott  
 Subscribed and sworn to before me this 2nd day of May 2012  
 Notary Public: Melvin McCray  
 My Commission expires: May 8, 2015



**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's 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 ..... \$ 15,958.95

(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.)

ENGINEER:  
 By: B. H. H. Date: 05/08/12

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.