

**Memorandum
Public Works Department**



To: City Manager
Subject: Public Works Department Street Garage, Project 2655
Date: October 29, 2012
Number: 2012-236

General Constructors Inc., is due payment #16 for the Public Works Department Street Garage, Project 2655 for services provided from April 1, 2012 through July 30, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to General Constructors Inc., in the amount of \$128,879.63.

Vendor: General Constructors Inc.
Payment Amount: \$128,879.63

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:
Purchase Order Number: P002947 and P003261

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 CERTIFICATION FOR PAYMENT

TO OWNER:

City of Rock Island
1309 Mill Street
Rock Island, IL 61201

PROJECT: RI Public Works
Streets Garage

APPLICATION NO: 16

Distribution to:

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

FROM CONTRACTOR:
General Constructors, Inc

480 42nd Street
Bettendorf, IA 52722

VIA ENGINEER: Symbiont
6747 W. Washington Street
Suite 3440
West Allis, WI 53214

PERIOD TO: July 30, 2012

PROJECT NOS: 10089

CONTRACT FOR: CONSTRUCTION MANAGEMENT

CONTRACT DATE:

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	\$	3,935,574.00
2. Net change by Change Orders	\$	578,487.11
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	4,514,061.11
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,514,061.11
5. RETAINAGE: (SEE ATTACHED SHEET)		
a. --- % of Completed Work (Column D + E on G703)	\$	45,733.46
b. --- % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	45,733.46
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	4,468,327.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,339,448.02
8. CURRENT PAYMENT DUE	\$	128,879.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	45,733.46

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$595,748.05	\$14,925.17
Total approved this Month	\$3,619.23	\$5,955.00
TOTALS	\$599,367.28	\$20,880.17
NET CHANGES by Change Order	\$578,487.11	

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:  Date: 10/12/12

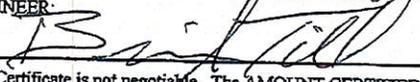
State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires:

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 \$ 128,879.63

(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:  Date: 10/12/12

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.