

**Memorandum
Public Works Department**



To: City Manager
Subject: Public Works Department Street Garage, Project 2655
Date: February 5, 2013
Number: 2013-036

General Constructors Inc. is due payment #17 for the Public Works Department Street Garage, Project 2655 for services provided through January 31, 2013.

Recommendation

The Public Works Department recommends that the City Council approve the payment to General Constructors Inc., in the amount of \$53,277.51.

Vendor: General Constructors Inc.
Payment Amount: \$53,277.51

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: R003717
Purchase Order Number:

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
 FROM CONTRACTOR:
 General Constructors, Inc
 480 42nd Street
 Bettendorf, IA 52722
 CONTRACT FOR: CONSTRUCTION MANAGEMENT

PROJECT: RI Public Works
 Streets Garage
 APPLICATION NO: 17
 Final Request
 PERIOD TO: January 31, 2013
 PROJECT NOS: 10089
 CONTRACT DATE:

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM \$ 3,935,574.00
2. Net change by Change Orders \$ 586,031.16
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,521,605.16
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 4,521,605.16

5. RETAINAGE: (SEE ATTACHED SHEET)
 - a. % of Completed Work \$ 0.00
 (Column D + E on G703)
 - b. % of Stored Material \$
 (Column F on G703)

6. TOTAL EARNED LESS RETAINAGE \$ 0.00
 Total in Column I of G703 \$ 4,521,605.16

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 4,468,327.65
8. CURRENT PAYMENT DUE \$ 53,277.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
 (Line 3 less Line 6)

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 \$ 53,277.51

(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.)

By: [Signature] Date: 01/29/13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$599,367.28	\$20,880.17
Total approved this Month	\$30,822.45	\$23,278.40
TOTALS	\$630,189.73	\$44,158.57
NET CHANGES by Change Order	\$586,031.16	

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