Memorandum
Public Works Department

To: City Manager
Subject: Schwiebert Park Boat Dock
Date: August 7, 2013
Number: 2013-156

Valley Construction is due payment #1 for the Rock Island Landing at Schwiebert Park project for services provided through July 23, 2013.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Valley Construction, in the amount of $17,910.00.

Vendor: Valley Construction
Payment Amount: $17,910.00

Fund:	245	Schwiebert Park Boat Dock	($4,835.70)
Department:	312	Economic Development	
Cost Center:	801	General Development	
Object Code:	56316	Docks/Wharves	
Project:	6048	Schwiebert Park Boat Dock	

Fund:	245	Schwiebert Park Boat Dock	($13,074.30)
Department:	312	Economic Development	
Cost Center:	801	General Development	
Object Code:	56316	Docks/Wharves	
Project:	6048	Schwiebert Park Boat Dock	
Grant:	119	Boating Infrastructure	

Purchase Order: P003744

Submitted by: Randall D. Tweet, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Thomas Thomas, City Manager

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 130204

To Owner: City of Rock Island, Public Works Dept
1309 Mill Street
Attn: Mr. Randy Tweet, Director
Rock Island, IL 61201

Project: 13013- RI Landing @ Schwiebert Park
City of RI Job No. 2685

Application No. : 1

Period To: 7/23/2013

Distribution to :
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

From Contractor: Valley Construction Co.
P.O. Box 2020
Rock Island, IL 61204

Via Architect:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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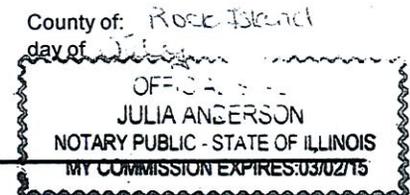Continuation Sheet is attached.

1. Original Contract Sum		$1,459,000.00
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$1,459,000.00
4. Total Completed and Stored To Date		$19,900.00

5. Retainage:
   a. 10.00% of Completed Work $1,990.00
   b. 0.00% of Stored Material $0.00

Total Retainage $1,990.00

6. Total Earned Less Retainage $17,910.00

7. Less Previous Certificates For Payments $0.00

8. Current Payment Due $17,910.00

9. Balance To Finish, Plus Retainage $1,441,090.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	**$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: Valley Construction Co.

By: *John Keenen* Date: 7-23-13

State of: Illinois
Subscribed and sworn to before me this 23
Notary Public:
My Commission expires:

County of: Rock Island
day of

OFFICIAL
JULIA ANDERSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/02/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect'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 $ 17,910.00

(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.)

ARCHITECT:
By: _____ Date: 8/5/13

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.

15/6/153