

**Memorandum
Public Works Department**



To: City Manager
Subject: Schwiebert Park Boat Dock
Date: September 18, 2013
Number: 2013-189

Valley Construction is due payment #2 for the Rock Island Landing at Schwiebert Park project for services provided through August 31, 2013.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Valley Construction, in the amount of \$95,805.00.

Vendor: Valley Construction
Payment Amount: \$95,805.00

Fund:	245	Schwiebert Park Boat Dock	(\$25,867.35)
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	(\$69,937.65)
Department:	312	Economic Development	
Cost Center:	801	General Development	
Object Code:	56316	Docks/Wharves	
Project:	6048	Schwiebert Park Boat Dock	
Grant:	119	Boating Infrastructure	

Requisition: R004193

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 #: 130275

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. : 2

Distribution to:

Owner

Architect

Contractor

Period To: 8/31/2013

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	\$126,350.00
5. Retainage:	
a. 10.00% of Completed Work	\$12,635.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$12,635.00
6. Total Earned Less Retainage	\$113,715.00
7. Less Previous Certificates For Payments	\$17,910.00
8. Current Payment Due	\$95,805.00
9. Balance To Finish, Plus Retainage	\$1,345,285.00

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: [Signature] Date: 9-5-13

State of: Illinois County of: Rock Island
 Subscribed and sworn to before me this 5 day of September
 Notary Public: [Signature]
 My Commission expires: [Signature]



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 \$ 95,805.00

(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: _____

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	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

R 004193

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CONTINUATION SHEET

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. : 2

Application Date : 08/31/13

To: 08/31/13

Architect's Project No.:

Invoice # : 130275

Contract : 13013- RI Landing @ Schwiebert Park

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	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)	Retainage
			From Previous Application (D+E)							
1	Time & Material	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	
2	Authorized Extra Work	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	
00	Indirects	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	
1000	GENERAL CONDITIONS	41,400.00	8,900.00		1,450.00	0.00	10,350.00	25.00%	31,050.00	
3000	CONCRETE	5,000.00	0.00		0.00	0.00	0.00	0.00%	5,000.00	
5000	STEEL	73,000.00	0.00		0.00	0.00	0.00	0.00%	73,000.00	
10000	SPECIALTIES	600.00	0.00		0.00	0.00	0.00	0.00%	600.00	
21000	FIRE SUPPRESSION	42,000.00	0.00		0.00	0.00	0.00	0.00%	42,000.00	
26000	ELECTRICAL	136,000.00	0.00		0.00	0.00	0.00	0.00%	136,000.00	
32000	EXTERIOR IMPROVEMENTS	3,000.00	0.00		0.00	0.00	0.00	0.00%	3,000.00	
33000	UTILITIES	26,000.00	0.00		0.00	0.00	0.00	0.00%	26,000.00	
35000	WATERWAY AND MARINE	1,005,000.00	11,000.00		105,000.00	0.00	116,000.00	11.54%	889,000.00	
103000	A1 CONCRETE	40,000.00	0.00		0.00	0.00	0.00	0.00%	40,000.00	
105000	A1 STEEL	55,000.00	0.00		0.00	0.00	0.00	0.00%	55,000.00	
126000	A1 ELECTRICAL	25,000.00	0.00		0.00	0.00	0.00	0.00%	25,000.00	
132000	A1 EXTERIOR IMPROVEMENTS	7,000.00	0.00		0.00	0.00	0.00	0.00%	7,000.00	
Grand Totals		1,459,000.00	19,900.00		106,450.00	0.00	126,350.00	8.66%	1,332,650.00	12,635.00