

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Rock Island Police Station, Project 2724  
**Date:** January 17, 2014  
**Number:** 2014-015

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Gilbane Building Company is due payment #3 for the Rock Island Police Station, Project 2724 for pre-construction services provided through December 31, 2013.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Gilbane Building Company, in the amount of \$31,857.14.

**Vendor:** Gilbane Building Company  
**Payment Amount:** \$31,857.14

<b>Fund:</b>	301	Capital Improvements
<b>Department:</b>	411	Police Administration
<b>Cost Center:</b>	041	Administration
<b>Object Code:</b>	56504	Consultant Services
<b>Project:</b>	2724	Rock Island Police Station

Purchase Order Number: P003840

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

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



January 13, 2014

Mr. Michael Kane, P.E.  
City of Rock Island Public Works Department  
1309 Mills Street  
Rock Island, Illinois 61201

RE: Rock Island Police Station  
Pre-Construction Phase  
Job # J06150.000  
Requisition #3

Dear Mr. Kane:

Please accept our invoice #3 in the amount of \$31,857.14 for services rendered on the above referenced project.

Please send your remittance to: Gilbane Building Company  
7 Jackson Walkway  
Providence, RI 02903  
Attn: Accounts Receivable

If you have any questions please contact Tom Leonard or myself at (773) 695-3564.  
Thank you.

Sincerely,  
Gilbane

Mike Cotuno  
Project Accountant

cc:  
T. Leonard  
Accounting Dept.

PO-003840

2014-015

2014-015

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# Rock Island Police Station

1/13/2014

**JOB # J06150.000**

**Requisition #3**

Gilbane Building Company  
 8550 W. Bryn Mawr, Suite 500  
 Chicago, IL 60631

Date: 01/13/14  
 Job #: J06150.000  
 Invoice #: 3

**Rock Island Police Station**

**Box Summary**

	<b>PreCon</b>	<b>Construction</b>	<b>Reimbursable</b>	
	<b>Phase Services</b>	<b>Phase Services</b>	<b>Expenses</b>	<b>Net Invoice</b>
<b>Previous</b>	\$63,714.28	\$0.00	\$0.00	\$63,714.28
<b>Current</b>	\$31,857.14	\$0.00	\$0.00	\$31,857.14
<b>To Date</b>	\$95,571.42	\$0.00	\$0.00	\$95,571.42

Gilbane Building Company  
8550 W. Bryn Mawr, Suite 500  
Chicago, IL 60631

Date: 01/13/14  
Job #: J06150.000  
Invoice #: 3

**Rock Island Police Station**

**Requisition Summary**

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Pre-Construction Phase Services	\$31,857.14
Construction Phase Services	\$0.00
Reimbursable Expenses	<u>\$0.00</u>
<b>Amount Due This Requisition</b>	<b><u><u>\$31,857.14</u></u></b>

Gilbane Building Company  
8550 W. Bryn Mawr, Suite 500  
Chicago, IL 60631

Date: 01/13/14  
Job J06150.000  
Invoice #: 3

Rock Island Police Station

Pre-Construction Phase

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Pre-Construction Services Fee \$223,000.00

Fee Earned to Date:

October, 2013	\$31,857.14
November, 2013	\$31,857.14
December, 2013	\$31,857.14
January, 2014	\$31,857.14
February, 2014	\$31,857.14
March, 2014	\$31,857.14
May, 2013	\$31,857.16
Previously Invoiced	<u>\$63,714.28</u>

**This Month's Request:** \$31,857.14