**Memorandum**
**Public Works Department**

ROCK ISLAND
ILLINOIS

| | |
|---|---|
| **To:** | City Manager |
| **Subject:** | Schwiebert Park Boat Dock |
| **Date:** | February 11, 2014 |
| **Number:** | 2014-030 |

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Valley Construction is due payment #7 for the Rock Island Landing at Schwiebert Park, for services provided through January 31, 2014.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Valley Construction, in the amount of $2,906.81.

Vendor: Valley Construction
Payment Amount: $2,906.81

| | | | |
|---|---|---|---|
| Fund: | 245 | Schwiebert Park Boat Dock | ($ 784.90) |
| 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 | ($2,121.91) |
| 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: P003822

**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

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 140014

**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. :** 7

**Period To:** 1/31/2014

**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 | | -$1,726.21 |
| 3. Contract Sum To Date | | $1,457,273.79 |
| 4. Total Completed and Stored To Date | | $1,453,023.79 |
| 5. Retainage: | | |
| a. 10.00% of Completed Work | $145,302.38 | |
| b. 0.00% of Stored Material | $0.00 | |
| Total Retainage | | $145,302.38 |
| 6. Total Earned Less Retainage | | $1,307,721.41 |
| 7. Less Previous Certificates For Payments | | $1,304,814.60 |
| 8. Current Payment Due | | $2,906.81 |
| 9. Balance To Finish, Plus Retainage | | $149,552.38 |

| CHANGE ORDER SUMMARY | Additions | Deductions |
|---|---|---|
| Total changes approved in previous months by Owner | $1,144.00 | $0.00 |
| Total Approved this Month | $13,354.79 | $16,225.00 |
| TOTALS | $14,498.79 | $16,225.00 |
| Net Changes By Change Order | **-$1,726.21** | |

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 Kenna Date: 2-5-14

State of: Illinois County of: Rock Island
Subscribed and sworn to before me this 5th day of February
Notary Public:
My Commission expires:

OFFICIAL SEAL
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** $ 2,906.81

*(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.

# 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. :** 7
**Application Date :** 01/31/14
**To:** 01/31/14
**Architect's Project No.:**

**Invoice # :** 140014 **Contract : 13013- RI Landing @ Schwiebert Park**

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| Item No. | Description of Work | Scheduled Value | Work Completed | | Materials Presently Stored | Total Completed and Stored To Date | % (G / C) | Balance To Finish (C-G) | Retainage |
| | | | From Previous Application (D+E) | This Period In Place | (Not in D or E) | (D+E+F) | | | |
| 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 | 41,400.00 | 0.00 | 0.00 | 41,400.00 | 100.00% | 0.00 | |
| 3000 | CONCRETE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 0.00 | |
| 5000 | STEEL | 73,000.00 | 69,350.00 | 0.00 | 0.00 | 69,350.00 | 95.00% | 3,650.00 | |
| 10000 | SPECIALTIES | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 600.00 | |
| 21000 | FIRE SUPPRESSION | 42,000.00 | 39,900.00 | 2,100.00 | 0.00 | 42,000.00 | 100.00% | 0.00 | |
| 26000 | ELECTRICAL | 136,000.00 | 136,000.00 | 0.00 | 0.00 | 136,000.00 | 100.00% | 0.00 | |
| 32000 | EXTERIOR IMPROVEMENTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 0.00 | |
| 33000 | UTILITIES | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 100.00% | 0.00 | |
| 35000 | WATERWAY AND MARINE | 1,005,000.00 | 1,005,000.00 | 0.00 | 0.00 | 1,005,000.00 | 100.00% | 0.00 | |
| 103000 | A1 CONCRETE | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00% | 0.00 | |
| 105000 | A1 STEEL | 55,000.00 | 52,250.00 | 2,750.00 | 0.00 | 55,000.00 | 100.00% | 0.00 | |
| 126000 | A1 ELECTRICAL | 25,000.00 | 23,750.00 | 1,250.00 | 0.00 | 25,000.00 | 100.00% | 0.00 | |
| 132000 | A1 EXTERIOR IMPROVEMENTS | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00% | 0.00 | |
| 140000 | CO #1 LIGHTING REVISIONS | 1,144.00 | 1,144.00 | 0.00 | 0.00 | 1,144.00 | 100.00% | 0.00 | |
| 141000 | CO #2 VE PILE SHAFTS | -16,225.00 | 0.00 | -16,225.00 | 0.00 | -16,225.00 | 100.00% | 0.00 | |
| 142000 | CO #3 MORING CELL | 11,260.39 | 0.00 | 11,260.39 | 0.00 | 11,260.39 | 100.00% | 0.00 | |
| 143000 | CO #4 HOSE VALVE | 2,094.40 | 0.00 | 2,094.40 | 0.00 | 2,094.40 | 100.00% | 0.00 | |
| | **Grand Totals** | 1,457,273.79 | 1,449,794.00 | 3,229.79 | 0.00 | 1,453,023.79 | 99.71% | 4,250.00 | 145,302.38 |

VALLEY CONSTRUCTION

QUALITY SINCE 1925

140014

# Invoice

| | |
|---|---|
| Invoice # : | 140014 |
| Contract : | 13013- |
| Billed Through : | 01/31/14 |
| Invoice Issue Date : | 02/05/14 |
| Due Date : | 03/02/14 |
| Estimate # : | JB App #7 |

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

RE: RI Landing @ Schwiebert Park
Estimate Period From 01/01/14 To 01/31/14

Customer Reference :
Job No. 2685

| | |
|---|---|
| Work Completed This Period | $3,229.79 |
| Retainage | -322.98 |
| Net Due This Estimate | $2,906.81 |

| | |
|---|---|
| Total To Date : | 1,453,023.79 |
| Plus Sales Tax : | 0.00 |
| Less Retainage : | 145,302.38 |
| Less Previous Applications : | 1,304,814.60 |
| Total Due This Invoice : | 2,906.81 |

01/14

3610 - 78th Avenue West, P.O. Box 2020, Rock Island, IL 61204-2020 / Phone (309)787-0292 - Fax (309)787-7048
www.valleyconstruction.com