

**Memorandum
Public Works Department**



To: City Manager
Subject: Wet Weather Treatment System, Project 2624
Date: February 12, 2014
Number: 2014-033

Civil Constructors Inc. is due payment #28 for the Wet Weather Treatment System, Project 2624 for services provided through January 24, 2014.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Civil Constructors Inc., in the amount of \$298,843.77.

Vendor: Civil Constructors Inc.
Payment Amount: \$298,843.77

| | | |
|---------------------|-------|-------------------------------------|
| Fund: | 506 | Wastewater Operations & Maintenance |
| Department: | 618 | Utilities Services |
| Cost Center: | 341 | Wastewater Mill Street Plant |
| Object Code: | 56311 | Wastewater System Improvements |
| Project: | 2624 | Wet Weather Treatment System |

Requisition: R004417

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

AIA DOCUMENT G702

PAGE ONE OF 26 PAGES

TO OWNER: CITY OF ROCK ISLAND

PROJECT: **Wet Weather Treatment Plant**
City Job #2624

APPLICATION NO: 28 Distribution to:

OWNER

PERIOD TO: 01/24/14

PROJECT NO: 8130

ARCHITECT

CONTRACTOR

FROM CONTRACTOR:

Civil Constructors

1716 179th Street North-PO Box 868
East Moline, ILL 61244

VIA ARCHITECT:

Symbiont Engineers

6737 West Washington St-Suite 3440
West Allis, Wisconsin 53214

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | | |
|--|----|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 45,770,000.00 |
| 2. Net change by Change Orders | \$ | 998,982.68 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 46,768,982.68 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 43,781,622.75 |
| 5. RETAINAGE: | | |
| a. % of Completed Work (Column D + E on G703) | \$ | 1,150,000.00 |
| b. % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 1,150,000.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 42,631,622.75 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 42,332,778.98 |
| 8. CURRENT PAYMENT DUE | \$ | 298,843.77 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 4,137,359.93 |

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|--|--|----------------|-------------|
| Total changes approved in previous months by Owner | | \$1,009,771.40 | \$10,788.72 |
| Total approved this Month | | \$0.00 | |
| TOTALS | | \$1,009,771.40 | \$10,788.72 |
| NET CHANGES by Change Order | | \$998,982.68 | |

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:

By: [Signature]

Date: 11/31/14

State of: Illinois

County of: Rock Island

Subscribed and sworn to before me this 21st day of January 2014

Notary Public:

My Commission expires

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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

\$ 298,843.77

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT:

By: [Signature]

Date: 02/12/14

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.



393 033/016 R 004417