

**Memorandum
Public Works Department**



To: City Manager
Subject: Rock Island Police Station, Project 2724
Date: February 25, 2014
Number: 2014-038

Gilbane Building Company is due payment #4 for the Rock Island Police Station, Project 2724 for pre-construction services provided through January 31, 2014.

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

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

Purchase Order Number: P003840

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

Approved by: Thomas Thomas, City Manager



February 10, 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 #4

Dear Mr. Kane:

Please accept our invoice #4 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.

Rock Island Police Station

2/10/2014

**JOB # J06150.000
Requisition #4**

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

Date: 02/10/14
Job #: J06150.000
Invoice #: 4

Rock Island Police Station

Statement of Account

<u>Requisition Number</u>	<u>Date</u>	<u>Amount</u>	<u>Paid</u>	<u>Balance</u>
1	11/11/2013	\$31,857.14	\$31,857.14	\$0.00
2	12/11/2013	\$31,857.14	\$31,857.14	\$0.00
3	1/13/2014	\$31,857.14	\$0.00	\$31,857.14
4	2/10/2014	\$31,857.14	\$0.00	\$31,857.14

Totals \$127,428.56 \$63,714.28 \$63,714.28

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

Date: 02/10/14
 Job #: J06150.000
 Invoice #: 4

Rock Island Police Station

Box Summary

	PreCon	Construction	Reimbursable	
	Phase Services	Phase Services	Expenses	Net Invoice
Previous	\$95,571.42	\$0.00	\$0.00	\$95,571.42
Current	\$31,857.14	\$0.00	\$0.00	\$31,857.14
To Date	\$127,428.56	\$0.00	\$0.00	\$127,428.56

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

Date: 02/10/14
Job #: J06150.000
Invoice #: 4

Rock Island Police Station

Requisition Summary

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

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

Date: 02/10/14
Job J06150.000
Invoice #: 4

Rock Island Police Station

Pre-Construction Phase

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 \$95,571.42

This Month's Request: \$31,857.14