

**Memorandum
Public Works Department**



To: City Manager
Subject: Rock Island Police Station, Project 2724
Date: August 5, 2014
Number: 2014-163

Gilbane Building Company is due payment #8 for the Rock Island Police Station, Project 2724 for pre-construction services provided through July 31, 2014.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Gilbane Building Company, in the amount of \$171,380.84.

Vendor: Gilbane Building Company
Payment Amount: \$171,380.84

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

July 31, 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 #8

Dear Mr. Kane:

Please accept our invoice #8 in the amount of \$171,380.84 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.

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 City of Rock Island Public Works Department
 1309 Mills Street
 Rock Island, Illinois 61201

PROJECT: **Rock Island Police Department**

APPLICATION NO: **8**

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: **7/31/14**

PROJECT NO: J06150.000

FROM CONTRACTOR:

Gilbane Building Company

8550 W. Bryn Mawr Avenue
 Chicago, IL 60631

CONTRACT DATE:

October 24, 2013

CONTRACT FOR: City of Rock Island Police Department Facility

CONTRACTOR'S APPLICATION FOR PAYMENT

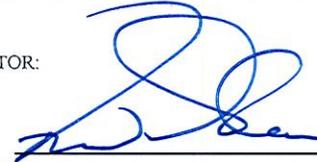
1. ORIGINAL CONTRACT SUM	\$	<u>4,187,255.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>4,187,255.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>404,194.34</u>
5. RETAINAGE:		
a. _____ % of Completed Work (Column D + E on G703)	\$	<u>9,813.50</u>
b. _____ % of Stored Material (Column F on G703)	\$	<u>-</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>9,813.50</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>394,380.84</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>223,000.00</u>
8. CURRENT PAYMENT DUE	\$	<u>171,380.84</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>3,792,874.16</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner (Through CO 1)	\$0.00	
Total approved this Month (Change Order 1)	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

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:

By:



Date:

7/31/14

State of: Illinois County of: _____
 Subscribed and sworn to before me this _____ 7th of July, 2014
 Notary Public: Linda K. Mohr
 My Commission expires: 01-10-18



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$

171,380.84

(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:

7/31/14