

**Memorandum
Public Works Department**



To: City Manager
Subject: Police Station Repairs, Project 2763
Date: September 2, 2014
Number: 2014-186

Otto Baum Company, Inc. is due payment #1 for the Police Station Repairs, Project 2763 for services provided through June 30, 2014.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Otto Baum Company, Inc. in the amount of \$12,978.90.

Vendor: Otto Baum Company, Inc.
Payment Amount: \$12,978.90

Fund:	101	General Fund
Department:	617	Fleet Services
Cost Center:	111	City Hall/Police Building
Object Code:	53806	Infrastructure Maintenance
Project:	2763	Police Station Repairs
Grant:	223	Gaming

Purchase Order: P004057

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

Approved by: Thomas Thomas, City Manager



OTTO BAUM COMPANY, INC.

C O N T R A C T O R S

MASONRY ■ CONCRETE ■ EARTH/WORK ■ SITE/CIVIL ■ RESTORATION

www.ottobaum.com

309-266-7114 ■ Fax 309-263-1050
866 N. Main St. ■ P.O. Box 161 ■ Morton, IL 61550

email: colleencarey@ottobaum.com

City of Rock Island
1528 Third St.
Rock Island, IL

Invoice Date **6/30/2014**
Invoice No. **14-813-2**
Project **Rock Island Police Station**
OBCI Job No. **14-813**

DESCRIPTION	CHARGES	CREDITS	BALANCE
Pay request #2 thru 06/30/14	\$67,327.00		
Less prior pay requests		<u>(\$52,906.00)</u>	
Current billing	<u>\$14,421.00</u>		
Less 10% retainage		(\$1,442.10)	
Net billing			\$12,978.90
<div style="border: 1px solid black; padding: 5px;"> <p>Terms Net 30 Days 1 1/2% Interest(18% annual) charged monthly on Past Due Acct. Failure to timely pay may result in collection of legal fees</p> </div>			

186
160
PO- 004057

101-617111-53806-2763223

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 APPLICATION NO.: 2
 TO: City of Rock Island PROJECT: Rock Island Police Station PERIOD TO: 6/30/2014
 1528 Third St. Rock Island, IL
 FROM: OTTO BAUM COMPANY, INC. PROJECT NO.: 14-813
 866 N. MAIN STREET MORTON, IL 61550
 CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY
 CHANGE ORDERS APPROVED BY OWNERS

APPROVED THIS MONTH		ADDITIONS	DEDUCTION
NUMBER	DATE		
TOTALS			

APPLICATION IS MADE FOR PAYMENT AS SHOWN BELOW IN CONNECTION WITH THE CONTRACT.
 CONTINUATION SHEET, AIA DOCUMENT G703 IS ATTACHED.

1. ORIGINAL CONTRACT SUM \$81,718.00
2. NET CHANGE BY CHANGE ORDERS \$3,175.00
3. CONTRACT SUM TO DATE \$84,893.00
4. TOTAL COMPLETED & STORED TO DATE \$67,327.00
5. RETAINAGE
 - a. 10% OF COMPLETED WORK \$6,732.70
 - b. % OF STORED MATERIALS

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 CONTRACT FOR WORK WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

6. TOTAL EARNED LESS RETAINAGE \$6,732.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE) \$60,594.30
8. CURRENT PAYMENT DUE \$47,615.40
9. BALANCE TO FINISH, PLUS RETAINAGE (LINE 3 LESS LINE 6) \$12,978.90

CONTRACTOR: OTTO BAUM COMPANY, INC.

MY COMMISSION EXPIRES: APRIL 26, 2017

BY: [Signature] DATE: 6/30/2014



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 \$ 12,978.90

BY: [Signature] DATE: 6/26/2014

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 the Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

OTTO BAUM COMPANY, INC.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE 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 ITEM MAY APPLY.

Rock Island Police Station
Rock Island, IL

APPLICATION NO.: 2
APPLICATION DATE: 6/30/2014
PERIOD TO: 6/30/2014
PROJECT NO.: 14-813

PAGE OF

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED NOT IN D OR E AND STORED TO DATE	G TOTAL COMPLETED	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	General Conditions	\$6,000.00		\$3,000.00	\$1,500.00		\$4,500.00	\$1,500.00	\$450.00
	Clean Masonry	\$2,500.00		\$2,500.00	\$0.00		\$2,500.00	\$0.00	\$250.00
	Tuck Point	\$46,806.00		\$46,806.00	\$0.00		\$46,806.00	\$0.00	\$4,680.60
	Brick Replacement	\$600.00		\$600.00	\$0.00		\$600.00	\$0.00	\$60.00
	Stone Step Replacement	\$5,965.00		\$0.00	\$5,965.00		\$5,965.00	\$0.00	\$596.50
	Painting & Plaster	\$7,562.00		\$0.00	\$3,781.00		\$3,781.00	\$3,781.00	\$378.10
	Police Sign Replacement	\$1,785.00		\$0.00	\$0.00		\$0.00	\$1,785.00	\$0.00
	Roofing & Sheet Metal	\$10,500.00		\$0.00	\$0.00		\$0.00	\$10,500.00	\$0.00
C/O #1	Extra Brick	\$3,175.00		\$0.00	\$3,175.00		\$3,175.00	\$0.00	\$317.50
		\$84,893.00		\$52,906.00	\$14,421.00	\$0.00	\$67,327.00	\$17,566.00	\$6,732.70