

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Wet Weather Treatment System, Project 2624  
**Date:** September 16, 2014  
**Number:** 2014-196

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Civil Constructors Inc. is due payment #35 for the Wet Weather Treatment System, Project 2624 for services provided through August 22, 2014.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Civil Constructors Inc., in the amount of \$1, 082,557.09.

Vendor: Civil Constructors Inc.  
Payment Amount: \$1,082,557.09

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 Number: R004846

**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**

AIA DOCUMENT G702

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TO OWNER: CITY OF ROCK ISLAND

PROJECT: Wet Weather Treatment Plant  
City Job #2624

APPLICATION NO: 35 Distribution to:

OWNER

PERIOD TO: 08/22/14

PROJECT NO: 8130

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:

ARCHITECT  
 CONTRACTOR

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	\$	1,097,789.35
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	46,867,789.35
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	46,041,126.04
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	370,451.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	370,451.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	45,670,675.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	44,588,117.95
8. CURRENT PAYMENT DUE	\$	1,082,557.09
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,197,114.31

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,108,578.07	\$10,788.72
Total approved this Month	\$0.00	
<b>TOTALS</b>	<b>\$1,108,578.07</b>	<b>\$10,788.72</b>
NET CHANGES by Change Order	\$1,097,789.35	

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: 9/8/14

State of: Illinois County of: Rock Island  
Subscribed and sworn to before me this 8 day of September 2014  
Notary Public: Valerie Loy  
My Commission expires: 11-15-2015



**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 \$ 1,082,557.09

(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: 9/9/14

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.

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