

**Memorandum
Public Works Department**



To: City Manager
Subject: Police Station Repairs, Project 2763
Date: September 24, 2014
Number: 2014-199

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

Recommendation

The Public Works Department recommends that the City Council approve the payment to Otto Baum Company, Inc. in the amount of \$47,615.40.

Vendor: Otto Baum Company, Inc.
Payment Amount: \$47,615.40

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.

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 **5/30/2014**
Invoice No. **14-813-1**
Project **Rock Island Police Station**
OBCI Job No. **14-813**

DESCRIPTION	CHARGES	CREDITS	BALANCE
Pay request #1 thru 05/30/14	\$52,906.00		
Less 10% retainer:		<u>(\$5,290.60)</u>	
Current billing:			\$47,615.40

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

PO- 004057
V 14598

199
186

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

APPLICATION NO.: 1

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

FROM: OTTO BAUM COMPANY, INC.
866 N. MAIN STREET
MORTON, IL 61550

PROJECT: Rock Island Police Station
Rock Island, IL

PERIOD TO: 5/30/2014

PROJECT NO.: 14-813

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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED BY OWNERS			
APPROVED THIS MONTH			
NUMBER	DATE		
TOTALS			

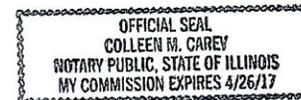
1. ORIGINAL CONTRACT SUM	\$81,718.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$81,718.00
4. TOTAL COMPLETED & STORED TO DATE	\$52,906.00
5. RETAINAGE	
a. 10% OF COMPLETED WORK	\$5,290.60
b. % OF STORED MATERIALS	
TOTAL RETAINAGE	\$5,290.60
6. TOTAL EARNED LESS RETAINAGE	\$47,615.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)	\$0.00
8. CURRENT PAYMENT DUE	\$47,615.40
9. BALANCE TO FINISH, PLUS RETAINAGE (LINE 3 LESS LINE 6)	\$34,102.60

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.

STATE OF : ILLINOIS COUNTY OF : TAZEWELL
SUBSCRIBED AND SWORN TO BEFORE ME THIS 30TH DAY OF MAY, 2014

NOTARY PUBLIC: Colleen M. Carey

MY COMMISSION EXPIRES: APRIL 26, 2017



CONTRACTOR: OTTO BAUM COMPANY, INC.

BY: *[Signature]* DATE: 5/30/2014

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 \$ 47,615.40

ARCHITECT:
BY: *[Signature]* DATE: 5/30/2014

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.

Rock Island Police Station
Rock Island, IL

APPLICATION NO.: 1
APPLICATION DATE: 5/30/2014
PERIOD TO: 5/30/2014
PROJECT NO.: 14-813

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST
DOLLAR. USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE
FOR LINE ITEM MAY APPLY.

PAGE OF

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED NOT IN D OR E	G TOTAL COMPLETED AND STORED TO DATE	% (G-C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	General Conditions	\$6,000.00	\$0.00	\$3,000.00		\$3,000.00	50.00%	\$3,000.00	\$300.00
	Clean Masonry	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	100.00%	\$0.00	\$250.00
	Tuck Point	\$46,806.00	\$0.00	\$46,806.00		\$46,806.00	100.00%	\$0.00	\$4,680.60
	Brick Replacement	\$600.00	\$0.00	\$600.00		\$600.00	100.00%	\$0.00	\$60.00
	Stone Step Replacement	\$5,965.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,965.00	\$0.00
	Painting & Plaster	\$7,562.00	\$0.00	\$0.00		\$0.00	0.00%	\$7,562.00	\$0.00
	Police Sign Replacement	\$1,785.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,785.00	\$0.00
	Roofing & Sheet Metal	\$10,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,500.00	\$0.00
		\$81,718.00	\$0.00	\$52,906.00	\$0.00	\$52,906.00	64.7%	\$28,812.00	\$5,290.60



**OTTO BAUM
COMPANY, INC.**
CONTRACTORS

866 N. Main Street / PO Box 161

Morton, IL 61550-0161

Morton (309) 266-7114 Peoria (309) 673-7641

FAX (309) 263-1050

**LETTER OF TRANSMITTAL
EEO VERSION**

Date	05/28/14	14-813
ATTN: Justin Johnson		
RE: Rock Island Police Station		

TO City of Rock Island
1528 Third Street
Rock Island, IL 61201

WE ARE SENDING YOU:

- Certified Payroll
 Prints
 Plans
 Specifications
 MMURS
 Change Order

Copies	Date	No.	Description
X			OBCI Payroll Reports

THESE ARE TRANSMITTED as checked below:

- | | | |
|--------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|
| <input checked="" type="checkbox"/> For approval | <input type="checkbox"/> For review and comment | <input type="checkbox"/> Resubmit ___ copies for approval |
| <input checked="" type="checkbox"/> For your use | <input type="checkbox"/> Approved as submitted | <input type="checkbox"/> Submit ___ copies for distribution |
| <input type="checkbox"/> As requested | <input type="checkbox"/> Approved as noted | <input type="checkbox"/> Return ___ corrected prints |
| <input type="checkbox"/> FOR BIDS DUE _____ | <input type="checkbox"/> Returned for corrections | <input type="checkbox"/> Prints returned after loan to us |

REMARKS:

If you need any further reports please contact me at your convenience.

Copy to: OBCI EEO File

Signed: Lisa Owen Payroll Manager
Lisaowen@ottobaum.com
Ph: (309)284-1705

WAGE AND HOUR AND PUBLIC
CONTRACTORS DIVISIONS

Date 5/16/14

I, Lisa Owen, Payroll Manager do hereby state:
(Name of signatory party) (title)

(1.) That I pay or supervise the payment of the persons employed by Otto Baum Company, Inc.
(Contractor or Subcontractor)

on the Rock Island Police Station
(Project number/Name)

; that during the payroll period commencing on the 30th day of April 20 14 and ending the 6th day
of May-14, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or
will be made either directly or indirectly to or on behalf of said Otto Baum Company, Inc.
(Contractor or Subcontractor)

from the full weekly wage earned by any person and that no deductions have been made either directly or
indirectly from the full wages earned by any person, other than permissible deductions as defined in regulations, Part 3 (29 CFR
Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948; 63 Stat. 108; 72 Stat. 967; 76 Stat.
357; 40 U.S.C. 276c), and described below:

FICA Union Dues
Fed. Withholding
State Withholding

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete:
that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage
determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the
work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered
with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor,
or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States
Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced
payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate
programs for the benefit of such employees, except as noted in section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an
amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe
benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE Lisa Owen, Payroll Manager SIGNATURE 

**THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OF CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION
231 OF TITLE 31 OF THE UNITED STATES CODE OR CLASS B MISDEMEANOR UNDER 820 ILCS 130.**

Certified Payroll Report

For the Period Ending: 05/08/14

Job: 14-813 Rock Island Police Station
 316 16th Street
 Rock Island, IL 61201

			04/30	05/01	05/02	05/03	05/04	05/05	05/06	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net			
			<u>Wed</u>	<u>Thu</u>	<u>Fri</u>	<u>Sat</u>	<u>Sun</u>	<u>Mon</u>	<u>Tue</u>	<u>Hours</u>	<u>Rate</u>	<u>Fringe</u>	<u>Fringe</u>	<u>This Job</u>	<u>Gross</u>	<u>FICA</u>	<u>SI/SDI</u>	<u>Deducts</u>	<u>Net</u>		
Richard L. Feik XXX-XX-1704 S - 1	Caucasian Male Bricklayer Reg	Reg	8.00	8.00	8.00			8.00	8.00	32.00	26.86		214.80	1,111.44	188.36	53.55	64.00	740.50			
													896.64								
													1,111.44		85.03						
Noah P. Frey XXX-XX-8253 S - 0	Caucasian Male Bricklayer Reg	Reg	8.00	8.00	8.00			8.00	8.00	32.00	26.86		214.80	1,111.44	187.36	60.57	64.00	714.48			
													896.64								
													1,111.44		85.03						
Perry A. Frey XXX-XX-1425 S - 0	Caucasian Male Bricklayer Reg	Reg	8.00	8.00	8.00			8.00	8.00	32.00	26.35		226.80	1,171.44	222.36	63.57	64.00	731.90			
													944.64								
													1,171.44		89.61						

Totals for Rock Island Police Station

04/30/14	05/01/14	05/02/14	05/03/14	05/04/14	05/05/14	05/06/14	Total	Gross	Total	Deductions	Net	
<u>Wednesday</u>	<u>Thursday</u>	<u>Friday</u>	<u>Saturday</u>	<u>Sunday</u>	<u>Monday</u>	<u>Tuesday</u>	<u>Hours</u>	<u>This Job</u>	<u>Gross</u>	<u>FICA</u>	<u>SI/SDI</u>	<u>Other</u>
24.00	24.00	24.00	.00	.00	24.00	24.00	120.00	3,394.32	3,394.32	578.08	259.67	177.89
										SDI	.00	
										Other	192.00	
												2,186.68

STATEMENT OF COMPLIANCE

WAGE AND HOUR AND PUBLIC
CONTRACTORS DIVISIONS

Date 5/16/14

I, Lisa Owen, Payroll Manager do hereby state:
(Name of signatory party) (title)

(1.) That I pay or supervise the payment of the persons employed by Otto Baum Company, Inc.
(Contractor or Subcontractor)

on the Rock Island Police Station
(Project number/Name)

; that during the payroll period commencing on the 7th day of May 20 14 and ending the 13th day
of May-14, all persons employed on said project have been paid the full weekly waged earned, that no rebates have been or
will be made either directly or indirectly to or on behalf of said Otto Baum Company, Inc.
(Contractor or Subcontractor)

from the full weekly wage earned by any person and that no deductions have been made either directly or
indirectly from the full wages earned by any person, other than permissible deductions as defined in regulations, Part 3 (29 CFR
Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948; 63 Stat. 108; 72 Stat. 967; 76 Stat.
357; 40 U.S.C. 276c), and described below:

FICA Union Dues

Fed. Withholding

State Withholding

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete:
that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage
determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the
work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered
with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor,
or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States
Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

[X] In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced
payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate
programs for the benefit of such employees, except as noted in section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

[] Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an
amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe
benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

Table with 2 columns: EXCEPTION (CRAFT) and EXPLANATION. Includes a REMARKS section below.

NAME AND TITLE

Lisa Owen, Payroll Manager

SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION
231 OF TITLE 31 OF THE UNITED STATES CODE OR CLASS B MISDEMEANOR UNDER 820 ILCS 130.

STATEMENT OF COMPLIANCE

WAGE AND HOUR AND PUBLIC CONTRACTORS DIVISIONS

Date 5/28/14

I, Lisa Owen, Payroll Manager do hereby state:
(Name of signatory party) (title)

(1.) That I pay or supervise the payment of the persons employed by Otto Baum Company, Inc.
(Contractor or Subcontractor)

on the Rock Island Police Station
(Project number/Name)

; that during the payroll period commencing on the 14th day of May 20 14 and ending the 20th day
of May-14, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or
will be made either directly or indirectly to or on behalf of said Otto Baum Company, Inc.
(Contractor or Subcontractor)

from the full weekly wage earned by any person and that no deductions have been made either directly or
indirectly from the full wages earned by any person, other than permissible deductions as defined in regulations, Part 3 (29 CFR
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State Withholding

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NAME AND TITLE

Lisa Owen, Payroll Manager

SIGNATURE

Handwritten signature of Lisa Owen

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SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION
231 OF TITLE 31 OF THE UNITED STATES CODE OR CLASS B MISDEMEANOR UNDER 820 ILCS 130.

