

**Memorandum
Public Works Department**



To: City Manager
Subject: Schwiebert Park Boat Dock
Date: December 29, 2014
Number: 2014-292

Valley Construction is due payment #10 and Final for the Rock Island Landing at Schwiebert Park, for services provided through December 31, 2014.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Valley Construction, in the amount of \$68,798.39.

Vendor: Valley Construction
Payment Amount: \$68,798.39

Fund:	245	Schwiebert Park Boat Dock	(\$ 18,575.57)
Department:	312	Economic Development	
Cost Center:	801	General Development	
Object Code:	56316	Docks/Wharves	
Project:	6048	Schwiebert Park Boat Dock	

Fund:	245	Schwiebert Park Boat Dock	(\$ 50,222.82)
Department:	312	Economic Development	
Cost Center:	801	General Development	
Object Code:	56316	Docks/Wharves	
Project:	6048	Schwiebert Park Boat Dock	
Grant:	119	Boating Infrastructure	

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

Approved by: Thomas Thomas, City Manager



QUALITY SINCE 1925

Invoice

140443

To: City of Rock Island, Public Works Dept
1309 Mill Street
Attn: Mr. Randy Tweet, Director
Rock Island, IL, 61201

Invoice # : 140443
Contract : 13013-
Billed Through : 12/31/14
Invoice Issue Date : 12/15/14
Due Date : 01/30/15
Estimate # : JB App #10 and
Final

RE: RI Landing @ Schwiebert Park
Estimate Period From 06/01/14 To 12/31/14
Customer Reference :
Job No. 2685

Work Completed This Period	\$48,798.39
Add Retainage	<u>20,000.00</u>
Net Due This Estimate	<u><u>\$68,798.39</u></u>

Total To Date :	1,521,974.68
Plus Sales Tax :	0.00
Less Retainage :	0.00
Less Previous Applications :	1,453,176.29
Total Due This Invoice :	68,798.39

12/14

292
182
131 132

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 140443

To Owner: City of Rock Island, Public Works Dept
 1309 Mill Street
 Attn: Mr. Randy Tweet, Director
 Rock Island, IL 61201

Project: 13013- RI Landing @ Schwiebert Park
 City of RI Job No. 2685

Application No.: 10

Period To: 12/31/2014

Distribution to:

Owner

Architect

Contractor

From Contractor: Valley Construction Co.
 P.O. Box 2020
 Rock Island, IL 61204

Via Architect:

Project Nos:

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$1,459,000.00
2. Net Change By Change Order	\$62,974.68
3. Contract Sum To Date	\$1,521,974.68
4. Total Completed and Stored To Date	\$1,521,974.68
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$1,521,974.68
7. Less Previous Certificates For Payments	\$1,453,176.29
8. Current Payment Due	\$68,798.39
9. Balance To Finish, Plus Retainage	\$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: Valley Construction Co.

By: John Kerner Date: 12-16-14

State of: Illinois County of: Rock Island
 Subscribed and sworn to before me this 16th day of December 2014
 Notary Public: Judith A Thomas
 My Commission expires: _____



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 \$ 68,798.39

(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: _____

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$30,401.29	\$16,225.00
Total Approved this Month	\$48,798.39	\$0.00
TOTALS	\$79,199.68	\$16,225.00
Net Changes By Change Order	\$62,974.68	

CONTINUATION SHEET

Application and Certification 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 items may apply.

Application No. : 10

Application Date : 12/31/14

To: 12/31/14

Architect's Project No.:

Invoice # : 140443

Contract : 13013- RI Landing @ Schwiebert Park

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	Time & Material	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2	Authorized Extra Work	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
00	Indirects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
1000	GENERAL CONDITIONS	41,400.00	41,400.00	0.00	0.00	41,400.00	100.00%	0.00	
3000	CONCRETE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
5000	STEEL	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00%	0.00	
10000	SPECIALTIES	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	
21000	FIRE SUPPRESSION	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	
26000	ELECTRICAL	136,000.00	136,000.00	0.00	0.00	136,000.00	100.00%	0.00	
32000	EXTERIOR IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	
33000	UTILITIES	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	
35000	WATERWAY AND MARINE	1,005,000.00	1,005,000.00	0.00	0.00	1,005,000.00	100.00%	0.00	
103000	A1 CONCRETE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	
105000	A1 STEEL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	
126000	A1 ELECTRICAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	
132000	A1 EXTERIOR IMPROVEMENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	
140000	CO #1 LIGHTING REVISIONS	1,144.00	1,144.00	0.00	0.00	1,144.00	100.00%	0.00	
141000	CO #2 VE PILE SHAFTS	-16,225.00	-16,225.00	0.00	0.00	-16,225.00	100.00%	0.00	
142000	CO #3 MORING CELL	11,260.39	11,260.39	0.00	0.00	11,260.39	100.00%	0.00	
143000	CO #4 HOSE VALVE	2,094.40	2,094.40	0.00	0.00	2,094.40	100.00%	0.00	
144000	CO #5 SIGNAGE REVISIONS	6,044.50	6,044.50	0.00	0.00	6,044.50	100.00%	0.00	
145000	MAINTENANCE ENHANCEMENTS	9,858.00	9,858.00	0.00	0.00	9,858.00	100.00%	0.00	
146000	CO #7 ICE DAMAGE REPAIRS	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	
147000	CO #8 ICE MITIGATION MODIFICATIONS	43,798.39	0.00	43,798.39	0.00	43,798.39	100.00%	0.00	
Grand Totals		1,521,974.68	1,473,176.29	48,798.39	0.00	1,521,974.68	100.00%	0.00	0.00