

**Memorandum
Public Works Department**



To: City Manager
Subject: Rock Island Police Station, Project 2724
Date: March 30, 2015
Number: 2015-054

Gilbane Building Company is due payment #15 for the Rock Island Police Station, Project 2724 for construction services provided through February 28, 2015.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Gilbane Building Company, in the amount of \$428,923.40.

Vendor: Gilbane Building Company
Payment Amount: \$428,923.40

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: P004709

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

Approved by: Thomas Thomas, City Manager

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: 15

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 2/28/15
 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>18,585,137.00</u>
2. Net change by Change Orders	\$	<u>(222,104.00)</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>18,363,033.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>4,483,406.68</u>
5. RETAINAGE:		
a. _____ % of Completed Work (Column D + E on G703)	\$	<u>270,453.62</u>
b. _____ % of Stored Material (Column F on G703)	\$	<u>-</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>270,453.62</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>4,212,953.06</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
	\$	<u>3,784,029.66</u>
8. CURRENT PAYMENT DUE	\$	<u>428,923.40</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>14,150,079.94</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner (Through CO 2)	\$44,573.00	(\$254,074.00)
Total approved this Month (Change Order)	\$0.00	\$0.00
TOTALS	\$44,573.00	(\$254,074.00)
NET CHANGES	(\$209,501.00)	

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:



02/26/15

By: _____

Date: _____

State of Illinois

County of:

Subscribed and sworn to before me this

26th of February, 2015

Notary Public:

My Commission expires:

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 \$ 428,923.40

(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:



Date: 03/02/15

By: _____

A	B	C	D	E	F	G	H	I	J	K	L	M	
Line #	Description	Original Contract Value	In Scope Changes	Out of Scope Changes	Revised Contract	Current Contract Amount	Total Completed & Stored To Date	Retainage	Total Earned Less Retention	Net Previous Application	Current Amount Due	%	Trade Contract Balance To Finish
1	Rock Island Police Department Preconstruction												
2													
3	CM Preconstruction Services	223,000.00	-	-	223,000.00	223,000.00	223,000.00	-	223,000.00	223,000.00	-	100%	-
4													
5	Rock Island Police Department Trade Contractors												
6	Allied Construction Services, Inc.- Drywall	758,180.00	-	(2,500.00)	755,680.00	758,180.00	-	-	-	-	-	0%	755,680.00
7	Bush Construction- General Trades	2,981,700.00	-	(271,293.00)	2,710,407.00	2,981,700.00	122,052.77	12,205.28	109,847.49	97,605.48	12,242.01	4%	2,600,649.51
8	Centennial Contractors- Concrete	1,041,000.00	-	25,238.00	1,066,238.00	1,070,231.00	506,296.26	50,829.62	457,466.43	414,975.83	42,492.60	47%	608,769.57
9	Crawford- HVAC Work	1,275,000.00	-	-	1,275,000.00	1,275,000.00	84,392.60	6,438.25	75,953.25	54,720.45	21,232.80	7%	1,199,046.75
10	East Moline Glass Company- Glass	513,300.00	-	(800.00)	512,700.00	513,300.00	-	-	-	-	-	0%	512,700.00
11	East Moline Sheet Metals- Metal Wall Panels	445,950.00	-	-	445,950.00	445,950.00	-	-	-	-	-	0%	445,950.00
12	Helltech- Soil Improvements	426,820.00	-	1,560.00	428,380.00	406,816.00	408,815.00	-	406,815.00	406,815.00	-	100%	21,866.00
13	Industrial Steels Erector- Structural Steel	1,004,400.00	-	10,772.00	1,015,172.00	1,015,172.00	949,300.00	47,465.00	901,835.00	828,110.00	75,725.00	94%	113,337.00
14	International Test & Balance- Test & Balance	38,590.00	-	-	38,590.00	38,590.00	-	-	-	-	-	0%	38,590.00
15	Meyer Landscape & Design	185,782.00	-	-	185,782.00	185,782.00	-	-	-	-	-	0%	185,782.00
16	Miseman- Surveying	1,250.00	-	-	1,250.00	1,250.00	-	-	-	-	-	0%	1,250.00
17	Northwest Mechanical- Plumbing	1,436,392.00	-	165.00	1,436,557.00	1,434,102.00	282,774.60	28,277.49	254,497.11	210,414.62	44,082.59	20%	1,194,059.89
18	Paragon Commercial Interiors- Carpet and Resilient Flooring	182,975.00	-	-	182,975.00	182,975.00	-	-	-	-	-	0%	182,975.00
19	Paragon Commercial Interiors- Hard Tile	105,420.00	-	-	105,420.00	105,420.00	-	-	-	-	-	0%	105,420.00
20	Seedoff Masonry, Inc.- Masonry	2,003,450.00	-	2,841.00	2,006,291.00	2,022,450.00	586,468.70	56,646.87	509,821.83	402,833.00	107,188.83	28%	1,498,489.17
21	Sterling Commercial Roofing- Roofing	475,070.00	-	(750.00)	474,320.00	474,320.00	-	-	-	-	-	0%	474,320.00
22	Treiber Construction- Site Hardscape	493,450.00	-	(2,860.00)	490,590.00	493,450.00	-	-	-	-	-	0%	490,590.00
23	Tri-City Electric- Electrical	2,353,248.00	-	-	2,353,248.00	2,353,248.00	157,402.00	15,740.20	141,661.80	116,461.80	25,200.00	7%	2,211,584.20
24	Tri-State Automated Sprinkler, Inc.- Fire Protection	212,585.00	-	-	212,585.00	212,585.00	25,837.75	2,583.78	23,253.97	-	23,253.97	12%	180,341.03
25	Valley Construction- Excavation	286,630.00	-	-	286,630.00	289,187.00	280,094.30	28,008.43	262,084.87	248,141.42	3,943.45	94%	44,545.13
26	Valley Construction- Site Utilities	241,000.00	-	8,123.00	249,123.00	249,123.00	202,565.00	20,256.60	182,308.50	182,308.50	-	81%	66,814.50
27	W F Scott Decorating Inc.- Painting	221,308.00	-	7,100.00	228,408.00	221,308.00	-	-	-	-	-	0%	228,408.00
28													
29													
30	Security Firm- TBD	80,000.00	-	-	80,000.00	-	-	-	-	-	-	#DIV/0!	80,000.00
31													
32													
33													
34	Contingency	-	-	-	-	-	-	-	-	-	-	0%	-
35													
36	General Conditions, Construction Phase Services												
37	General Requirements Reimbursables	-	-	-	-	-	-	-	-	-	-	0%	-
38													
39	Permit & Licenses	70,000.00	-	-	70,000.00	70,109.20	70,109.20	-	70,109.20	70,109.20	-	100%	(109.20)
40													
41	General Condition Lumpsum	740,200.00	-	-	740,200.00	740,200.00	319,552.00	-	319,552.00	279,608.00	39,944.00	43%	420,648.00
42													
43	General Conditions Reimbursables	146,150.00	-	-	146,150.00	146,150.00	48,325.63	-	48,325.63	43,686.60	2,659.03	32%	99,824.37
44													
45	General Liability (Based off of 19M)	160,000.00	-	-	160,000.00	160,000.00	33,256.98	-	33,256.98	29,119.86	4,137.12	21%	126,743.02
46													
47	CM Fee	500,199.00	-	-	500,199.00	500,199.00	205,182.00	-	205,182.00	178,340.00	26,822.00	41%	295,037.00
48													
49	Contract Total	\$ 16,585,197.00		\$ (222,104.00)	\$ 16,363,033.00	\$ 16,530,784.20	\$ 4,489,406.68	\$ 270,453.62	\$ 4,212,953.08	\$ 3,784,029.66	\$ 428,923.40	24%	\$ 14,150,078.94

*Please note this contract is not a GMP Contract

Gilbane Building Company
 8550 W. Bryn Mawr, Suite 500
 Chicago, IL 60631

Date:
 Job #:
 Invoice #:

02/28/15
 J06150.000
 15

Rock Island Police Station

Box Summary

	PreCon Phase Services	Construction Phase Services	General Requirements	Permit & Licenses	Reimbursable Expenses	General Liability	CM Fee	Trade Contractors	Trades Retention	Net Invoice
Previous	\$223,000.00	\$279,608.00	\$0.00	\$70,109.20	\$43,666.60	\$29,119.86	\$178,340.00	\$3,243,893.92	\$283,707.92	\$3,784,029.66
Current	\$0.00	\$39,944.00	\$0.00	\$0.00	\$2,659.03	\$4,137.12	\$26,822.00	\$342,106.95	(\$13,254.30)	\$428,923.40
To Date	\$223,000.00	\$319,552.00	\$0.00	\$70,109.20	\$46,325.63	\$33,256.98	\$205,162.00	\$3,586,000.87	\$270,453.62	\$4,212,953.06

Gilbane Building Company
8550 W. Bryn Mawr, Suite 500
Chicago, IL 60631

Date: 02/28/15
Job #: J06150.000
Invoice #: 15

Rock Island Police Station

Requisition Summary

Pre-Construction Phase Services	\$0.00
Construction Trades	\$355,361.25
Construction Phase Services	\$39,944.00
General Requirement	\$0.00
Permit & Licenses	\$0.00
Reimbursable Expenses	\$2,659.03
General Liability	\$4,137.12
CM Fee	<u>\$26,822.00</u>
Amount Due This Requisition	<u><u>\$428,923.40</u></u>

Gilbane Building Company
8550 West Bryn Mawr Avenue
Suite 500
Chicago, IL 60631

Date: 02/28/15
Job: J06150.000
Invoice: 15

SCHEDULE C: SUBCONTRACTORS CONSTRUCTION

Subcontractor	Gross	Retention	Net
Bush Construction	\$ 13,602.23	\$ 1,360.22	\$ 12,242.01
Centennial Contractors	\$ 47,214.00	\$ 4,721.40	\$ 42,492.60
Crawford Company	\$ 23,592.00	\$ 2,359.20	\$ 21,232.80
Industrial Steel Erectors	\$ 31,400.00	\$ (44,325.00)	\$ 75,725.00
Northwest Mechanical	\$ 48,980.66	\$ 4,898.07	\$ 44,082.59
Seedorff Masonry	\$ 119,098.70	\$ 11,909.87	\$ 107,188.83
Tri-City Electric	\$ 28,000.00	\$ 2,800.00	\$ 25,200.00
Tri-State Automatic Sprinkler	\$ 25,837.75	\$ 2,583.78	\$ 23,253.97
Valley Cosntruction	\$ 4,381.61	\$ 438.16	\$ 3,943.45
	342,106.95	(13,254.30)	355,361.25