

**Memorandum
Public Works Department**



To: City Manager
Subject: Rock Island Police Station, Project 2724
Date: February 29, 2016
Number: 2016-035

Gilbane Building Company is due payment #27 for the Rock Island Police Station, Project 2724 for construction services provided through February 28, 2016. This payment is for the following expenses which are within the overall budget:

• Construction Trades	\$	140,577.01
• Construction Phase Services	\$	0.00
• General Requirement	\$	0.00
• Permit & Licenses	\$	0.00
• Reimbursable Expenses	\$	1,697.41
• General Liability	\$	3,920.73
• Construction Manager Fee	\$	<u>0.00</u>
• Total	\$	146,195.15

Recommendation

The Public Works Department recommends that the City Council approve the payment to Gilbane Building Company, in the amount of \$146,195.15.

Vendor: Gilbane Building Company
Payment Amount: \$146,195.15
Fund: 301 Capital Improvements
Department: 411 Police Administration
Cost Center: 041 Administration
Object Code: 56201 Buildings – New Construction
Project: 2724 Rock Island Police Station

Requisition Number: R005968

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: **27**

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: **2/28/16**

PROJECT NO: **J06150.000**

CONTRACT DATE:

October 24, 2013

FROM CONTRACTOR:

Gilbane Building Company

8550 W. Bryn Mawr Avenue
 Chicago, IL 60631

CONTRACT FOR: **City of Rock Island Police Department Facility**

CONTRACTOR'S APPLICATION FOR PAYMENT

- | | | |
|--|----|----------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>18,625,137.00</u> |
| 2. Net change by Change Orders | \$ | <u>487,650.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | <u>19,112,787.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) | \$ | <u>18,873,457.28</u> |
| 5. RETAINAGE: | | |
| a. _____ % of Completed Work
(Column D + E on G703) | \$ | <u>745,577.77</u> |
| b. _____ % of Stored Material
(Column F on G703) | \$ | <u>-</u> |
| Total Retainage (Lines 5a + 5b or
Total in Column I of G703) | \$ | <u>745,577.77</u> |
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) | \$ | <u>18,127,879.51</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) | | |
| | \$ | <u>17,981,684.36</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>146,195.15</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ | <u>984,907.49</u> |

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:

 Date: 2/25/16

State of: Illinois

County of:

Subscribed and sworn to before me this

29th of February, 2016

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 \$ _____

(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:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner (Through CO 12)	\$818,899.00	(\$331,249.00)
Total approved this Month (Change Order)	\$0.00	\$0.00
TOTALS	\$818,899.00	(\$331,249.00)
NET CHANGES	\$487,650.00	

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

Date:
Job #:
Invoice #:

Rock Island Police Station

Statement of Account

<u>Requisition Number</u>	<u>Date</u>	<u>Amount</u>	<u>Paid</u>	<u>Balance</u>
1	11/11/2013	\$31,857.14	\$31,857.14	\$0.00
2	12/11/2013	\$31,857.14	\$31,857.14	\$0.00
3	1/13/2014	\$31,857.14	\$31,857.14	\$0.00
4	2/10/2014	\$31,857.14	\$31,857.14	\$0.00
5	3/7/2014	\$31,857.14	\$31,857.14	\$0.00
6	4/8/2014	\$31,857.14	\$31,857.14	\$0.00
7	5/12/2014	\$31,857.16	\$31,857.16	\$0.00
8	7/31/2014	\$171,380.84	\$171,380.84	\$0.00
9	8/31/2014	\$417,793.65	\$417,793.65	\$0.00
10	9/30/2014	\$941,955.32	\$941,955.32	\$0.00
11	10/31/2014	\$543,814.73	\$543,814.73	\$0.00
12	11/30/2014	\$576,759.99	\$576,759.99	\$0.00
13	12/31/2014	\$471,348.77	\$471,348.77	\$0.00
14	1/31/2015	\$437,976.36	\$437,976.36	\$0.00
15	2/28/2015	\$428,923.40	\$428,923.40	\$0.00
16	3/31/2015	\$1,310,953.26	\$1,310,953.26	\$0.00
17	4/30/2015	\$1,492,784.02	\$1,492,784.02	\$0.00
18	5/31/2015	\$893,911.65	\$893,911.65	\$0.00
19	6/30/2015	\$1,215,955.55	\$1,215,955.55	\$0.00
20	7/31/2015	\$1,442,330.93	\$1,442,330.93	\$0.00
21	8/31/2015	\$1,063,623.71	\$1,063,623.71	\$0.00
22	9/30/2015	\$1,588,410.34	\$1,588,410.34	\$0.00
23	10/31/2015	\$1,510,448.62	\$1,510,448.62	\$0.00
24	11/30/2015	\$1,220,564.99	\$1,220,564.99	\$0.00
25	12/31/2015	\$880,988.60	\$880,988.60	\$0.00
26	1/31/2016	\$1,148,759.63	\$1,148,759.63	\$0.00
27	2/28/2016	\$146,195.15	\$0.00	\$146,195.15

Totals \$18,127,879.51 \$17,981,684.36 \$146,195.15

Gilbane Building Company
 8550 West Bryn Mawr, Suite 509
 Chicago, IL 60631

Date: 02/28/16
 Job #: J08150.000
 Invoice #: 27

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											100%	-
2													
3	CM Preconstruction Services	223,000.00			223,000.00	223,000.00	223,000.00		223,000.00	223,000.00			
4													
5	Rock Island Police Department Trade Contractors												
6	Allied Construction Services, Inc.- Drywall	758,180.00		64,027.00	822,207.00	841,437.00	826,772.22	41,396.62	785,438.60	789,979.86	15,463.74	98%	36,773.40
7	Bush Construction- General Trades	2,981,700.00		(177,855.00)	2,804,045.00	2,723,706.25	2,715,040.05	138,170.24	2,576,869.31	2,533,354.62	43,515.19	100%	227,175.19
8	Centennial Contractors- Concrete	1,041,000.00		119,098.00	1,160,098.00	1,158,713.00	1,155,702.60	57,785.13	1,097,917.47	1,097,917.47		100%	62,150.53
9	Crawford- HVAC Work	519,300.00		21,284.00	540,584.00	539,541.00	538,403.00	64,220.15	475,320.85	475,320.85		100%	75,981.15
10	East Moline Glass Company- Glass	445,950.00		3,645.00	454,595.00	454,595.00	454,595.00	24,309.24	423,376.50	423,376.50	3,462.75	99%	54,309.24
11	East Moline Sheet Metals- Metal Wall Panels	428,820.00		8,820.00	437,640.00	437,640.00	437,640.00	22,393.50	415,246.50	415,246.50		98%	29,393.50
12	Helitech- Soil Improvements	1,004,400.00		1,560.00	1,005,960.00	1,005,960.00	1,005,960.00		1,005,960.00	1,005,960.00		100%	21,865.00
13	Industrial Steel Erector- Structural Steel	36,590.00		89,475.00	1,092,875.00	1,083,896.00	1,083,896.00		1,083,896.00	1,083,896.00		100%	8,979.00
14	International Test & Balance- Test & Balance	40,000.00			40,000.00	40,000.00	40,000.00		40,000.00	40,000.00		100%	3,814.25
15	KJWW Engineering- Commissioning Work	185,762.00			185,762.00	185,762.00	185,762.00	3,814.25	181,947.75	181,947.75		100%	
16	Meyer Landscape & Design	1,250.00		10,422.00	11,672.00	11,672.00	11,672.00	18,169.04	165,477.71	165,477.71		99%	30,706.29
17	Miskman- Surveying	1,438,392.00			1,438,392.00	1,438,392.00	1,438,392.00		1,438,392.00	1,438,392.00		99%	87.00
18	Northwest Mechanical- Plumbing	152,075.00			152,075.00	152,075.00	152,075.00	1,163.00	150,912.00	150,912.00	13,302.85	100%	69,025.52
19	Paragon Commercial Interiors- Carpet and Restroom Flooring	105,420.00		26,519.00	131,939.00	131,939.00	131,939.00	73,484.52	58,454.48	58,454.48		92%	10,442.52
20	Paragon Commercial Interiors- Hard Tile	2,003,460.00		(7,440.00)	1,996,020.00	1,996,020.00	1,996,020.00	6,704.87	1,989,315.13	1,989,315.13		70%	30,466.19
21	Seedoff Masonry, Inc.- Masonry	1,819.00		2,816.00	4,635.00	4,635.00	4,635.00	77,769.81	4,557.19	4,557.19		100%	72,383.22
22	Sterling Commercial Roofing- Roofing	475,070.00		11,819.00	486,889.00	486,889.00	486,889.00	102,241.04	384,647.96	384,647.96	5,760.80	97%	41,342.28
23	Treiber Construction- Site Hardscape	493,460.00		7,276.00	500,736.00	500,736.00	500,736.00	23,210.72	477,525.28	477,525.28	22,957.70	100%	30,203.90
24	Tri-City Electric- Electrical	2,353,246.00		39,834.00	2,393,080.00	2,393,080.00	2,393,080.00	26,477.50	2,366,602.50	2,366,602.50	26,477.50	98%	194,802.06
25	Tri-State Automated Sprinkler, Inc.-Fire Protection	212,595.00		196,887.00	409,482.00	409,482.00	409,482.00	124,070.06	285,411.94	285,411.94	10,092.18	100%	4,180.00
26	Valley Construction- Excavation	296,690.00		1,579.00	298,269.00	298,269.00	298,269.00		298,269.00	298,269.00		100%	(82,640.53)
27	Valley Construction- Site Utilities	241,000.00			241,000.00	241,000.00	241,000.00		241,000.00	241,000.00		100%	(10,675.00)
28	W F Scott Decorating Inc.- Painting	221,308.00		19,344.00	240,652.00	240,652.00	240,652.00	11,386.56	229,265.44	229,265.44		98%	16,276.56
29	Window Security- Security Film	80,000.00		11,318.00	91,318.00	91,318.00	91,318.00	3,794.80	87,523.20	87,523.20		100%	9,391.80
30													
31													
32													
33													
34													
35	Contingency											0%	
36													
37	General Conditions, Construction Phase Services											0%	
38	General Requirements Reimbursables												
39													
40	Permit & Licenses	70,000.00			70,000.00	70,219.20	70,219.20		70,219.20	70,219.20		100%	(219.20)
41													
42	General Condition Lumpsum	740,200.00			740,200.00	740,200.00	740,200.00		740,200.00	740,200.00		100%	
43													
44	General Conditions Reimbursables	146,150.00		34,000.00	180,150.00	180,150.00	180,150.00	138,769.16	41,380.84	41,380.84	1,697.41	77%	41,380.84
45													
46	General Liability (Based off of 19M)	160,000.00			160,000.00	160,000.00	160,000.00	150,317.26	9,682.74	9,682.74	3,920.73	100%	(917.26)
47													
48	CM Fee	600,199.00			600,199.00	600,199.00	600,199.00		600,199.00	600,199.00		100%	
49													
50	Contract Total	\$ 18,825,137.00		\$ 487,650.00	\$ 19,112,787.00	\$ 19,069,910.20	\$ 18,873,457.28	\$ 746,577.77	\$ 18,127,879.51	\$ 17,981,684.36	\$ 148,195.15	99%	\$ 984,907.49

*Please note this contract is not a GMP Contract

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

Date: 02/28/16
Job #: J06150.000
Invoice #: 27

Rock Island Police Station

Requisition Summary

Pre-Construction Phase Services	\$0.00
Construction Trades	\$140,577.01
Construction Phase Services	\$0.00
General Requirement	\$0.00
Permit & Licenses	\$0.00
Reimbursable Expenses	\$1,697.41
General Liability	\$3,920.73
CM Fee	<u>\$0.00</u>
Amount Due This Requisition	<u><u>\$146,195.15</u></u>

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

Date: 02/28/16
Job: J06150.000
Invoice: 27

SCHEDULE C: SUBCONTRACTORS CONSTRUCTION

Subcontractor	Gross	Retention	Net
Allied Construction	\$ 16,267.10	\$ 813.36	\$ 15,453.74
Bush Construction	\$ 45,805.47	\$ 2,290.28	\$ 43,515.19
East Moline Glass	\$ 3,645.00	\$ 182.25	\$ 3,462.75
Northwest Mechanical	\$ 14,003.00	\$ 700.15	\$ 13,302.85
Sterling Commerical Roofing	\$ 6,064.00	\$ 303.20	\$ 5,760.80
Treiber Construction	\$ 24,166.00	\$ 1,208.30	\$ 22,957.70
Tri-State Sprinklers	\$ (538.00)	\$ (10,630.18)	\$ 10,092.18
Valley Cosntruction (Excavation)	\$ 1,629.00	\$ (18,882.07)	\$ 20,511.07
Valley Cosntruction (Site Utilities)	\$ 9.00	\$ (5,511.73)	\$ 5,520.73
	111,050.57	(29,526.44)	140,577.01