

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Rock Island Police Station, Project 2724  
**Date:** April 5, 2016  
**Number:** 2016-070

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Gilbane Building Company is due payment #28 for the Rock Island Police Station, Project 2724 for construction services provided through March 31, 2016. This payment is for the following expenses which are within the overall budget:

|                               |    |           |
|-------------------------------|----|-----------|
| • Construction Trades         | \$ | 71,421.88 |
| • Construction Phase Services | \$ | 0.00      |
| • General Requirement         | \$ | 0.00      |
| • Permit & Licenses           | \$ | 0.00      |
| • Reimbursable Expenses       | \$ | 582.09    |
| • General Liability           | \$ | 1,009.18  |
| • Construction Manager Fee    | \$ | 0.00      |
| • Total                       | \$ | 73,013.15 |

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Gilbane Building Company, in the amount of \$73,013.15.

Vendor: Gilbane Building Company  
Payment Amount: \$73,013.15  
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: R006034

**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

TO OWNER:  
 City of Rock Island Public Works Department  
 1309 Mills Street  
 Rock Island, Illinois 61201

PROJECT: **Rock Island Police Department**

APPLICATION NO: **28**

Distribution to:

OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: **3/31/16**  
 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>18,625,137.00</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<br>(Column G on G703)                    | \$ | <u>18,920,351.95</u>    |
| 5. RETAINAGE:  |    |                         |
| a. _____ % of Completed Work<br>(Column D + E on G703)                       | \$ | <u>719,459.29</u>       |
| b. _____ % of Stored Material<br>(Column F on G703)                          | \$ | <u>-</u>                |
| Total Retainage (Lines 5a + 5b or<br>Total in Column I of G703)              | \$ | <u>719,459.29</u>       |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$ | <u>18,200,892.66</u>    |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) | \$ | <u>18,127,879.51</u>    |
| 8. CURRENT PAYMENT DUE   | \$ | <u><b>73,013.15</b></u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)            | \$ | <u>911,894.34</u>       |

| CHANGE ORDER SUMMARY  | ADDITIONS    | DEDUCTIONS     |
|---|--------------|----------------|
| Total changes approved<br>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 |                |

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:

3/30/16

State of: Illinois County of: \_\_\_\_\_  
 Subscribed and sworn to before me this 30th of March, 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:

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

Date: 03/31/16  
Job #: J06150.000  
Invoice #: 28

**Rock Island Police Station**

**Requisition Summary**

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|                                    |                                  |
|------------------------------------|----------------------------------|
| Pre-Construction Phase Services    | \$0.00                           |
| Construction Trades                | \$71,421.88                      |
| Construction Phase Services        | \$0.00                           |
| General Requirement                | \$0.00                           |
| Permit & Licenses                  | \$0.00                           |
| Reimbursable Expenses              | \$582.09                         |
| General Liability                  | \$1,009.18                       |
| CM Fee                             | <u>\$0.00</u>                    |
| <b>Amount Due This Requisition</b> | <b><u><u>\$73,013.15</u></u></b> |

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

Date: 03/31/16  
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**SCHEDULE C: SUBCONTRACTORS CONSTRUCTION**

| <b>Subcontractor</b>         | <b>Gross</b>     | <b>Retention</b>   | <b>Net</b>       |
|------------------------------|------------------|--------------------|------------------|
| International Test & Balance | \$ -             | \$ (1,884.75)      | \$ 1,884.75      |
| Northwest Mechanical         | \$ 5,428.00      | \$ 271.40          | \$ 5,156.60      |
| Seedorff Masonry             | \$ 3,176.40      | \$ 158.82          | \$ 3,017.58      |
| Treiber Construction         | \$ 420.00        | \$ (26,477.90)     | \$ 26,897.90     |
| Tri-City Electric            | \$ 36,279.00     | \$ 1,813.95        | \$ 34,465.05     |
|                              | <b>45,303.40</b> | <b>(26,118.48)</b> | <b>71,421.88</b> |

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

Date:  
 Job #:  
 Invoice #:

03/31/16  
 J06150.000  
 28

**Rock Island Police Station**

**Box Summary**

|          | PreCon         | Construction   | General      | Permit &    | Reimbursable | General      | CM           | Trade           | Trades        |                 |
|----------|----------------|----------------|--------------|-------------|--------------|--------------|--------------|-----------------|---------------|-----------------|
|          | Phase Services | Phase Services | Requirements | Licenses    | Expenses     | Liability    | Fee          | Contractors     | Retention     | Net Invoice     |
| Previous | \$223,000.00   | \$740,200.00   | \$0.00       | \$70,219.20 | \$138,769.16 | \$160,317.26 | \$500,199.00 | \$17,040,752.66 | \$745,577.77  | \$18,127,879.51 |
| Current  | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$582.09     | \$1,009.18   | \$0.00       | \$45,303.40     | (\$26,118.48) | \$73,013.15     |
| To Date  | \$223,000.00   | \$740,200.00   | \$0.00       | \$70,219.20 | \$139,351.25 | \$161,326.44 | \$500,199.00 | \$17,086,056.06 | \$719,459.29  | \$18,200,892.66 |

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

Date: 03/31/16  
 Job: J06150.000  
 Invoice: 28

SCHEDULE S: TRADES  
 Rock Island Police Station

| DESCRIPTION                   | CONTRACT AWARD  | APPROVED CHANGES | CURRENT CONTRACT AMOUNT | GROSS BILLING TO DATE | RETENTION TO DATE | NET BILLING TO DATE | PREVIOUS NET REQUISITION | CURRENT AMOUNT DUE | % COMP  | BALANCE TO COMPLETE |
|-------------------------------|-----------------|------------------|-------------------------|-----------------------|-------------------|---------------------|--------------------------|--------------------|---------|---------------------|
| Allied Construction           | \$758,180.00    | \$83,257.00      | \$841,437.00            | \$826,772.22          | \$41,338.62       | \$785,433.60        | \$785,433.60             | \$0.00             | 98.26%  | \$14,664.78         |
| Bush Construction             | \$2,981,700.00  | (\$257,993.75)   | \$2,723,706.25          | \$2,715,040.05        | \$138,170.24      | \$2,576,869.81      | \$2,576,869.81           | \$0.00             | 99.68%  | \$8,666.20          |
| Centennial Contractors        | \$1,041,000.00  | \$117,713.00     | \$1,158,713.00          | \$1,155,702.60        | \$57,785.13       | \$1,097,917.47      | \$1,097,917.47           | \$0.00             | 99.74%  | \$3,010.40          |
| Crawford                      | \$1,275,000.00  | \$12,541.00      | \$1,287,541.00          | \$1,284,403.00        | \$64,220.15       | \$1,220,182.85      | \$1,220,182.85           | \$0.00             | 99.76%  | \$3,138.00          |
| East Moline Glass Company     | \$513,300.00    | (\$21,355.00)    | \$491,945.00            | \$486,945.00          | \$486,945.00      | \$462,635.76        | \$462,635.76             | \$0.00             | 98.98%  | \$5,000.00          |
| East Moline Sheet Metal       | \$445,950.00    | \$8,820.00       | \$454,770.00            | \$447,770.00          | \$22,393.50       | \$425,376.50        | \$425,376.50             | \$0.00             | 98.46%  | \$7,000.00          |
| Helitech                      | \$426,920.00    | (\$20,105.00)    | \$406,815.00            | \$406,815.00          | \$0.00            | \$406,815.00        | \$406,815.00             | \$0.00             | 100.00% | \$0.00              |
| Industrial Steel Erectors     | \$1,004,400.00  | \$79,496.00      | \$1,083,896.00          | \$1,083,896.00        | \$0.00            | \$1,083,896.00      | \$1,083,896.00           | \$0.00             | 100.00% | \$0.00              |
| International Test & Balance  | \$38,590.00     | \$0.00           | \$38,590.00             | \$38,590.00           | \$1,929.50        | \$36,660.50         | \$34,775.75              | \$1,884.75         | 100.00% | \$0.00              |
| KJWW Engineering              | \$40,000.00     | \$0.00           | \$40,000.00             | \$40,000.00           | \$0.00            | \$40,000.00         | \$40,000.00              | \$0.00             | 100.00% | \$0.00              |
| Meyer Landscape & Design      | \$185,762.00    | (\$316.00)       | \$185,446.00            | \$183,640.75          | \$18,163.04       | \$165,477.71        | \$165,477.71             | \$0.00             | 99.03%  | \$1,805.25          |
| Missman                       | \$1,250.00      | \$0.00           | \$1,250.00              | \$1,163.00            | \$0.00            | \$1,163.00          | \$1,163.00               | \$0.00             | 93.04%  | \$87.00             |
| Northwest Mechanical Inc.     | \$1,438,392.00  | \$37,069.00      | \$1,475,461.00          | \$1,474,778.00        | \$73,735.92       | \$1,401,042.08      | \$1,395,885.48           | \$5,156.60         | 99.95%  | \$683.00            |
| Paragon Commercial Interiors  | \$152,975.00    | (\$7,440.00)     | \$145,535.00            | \$134,097.30          | \$6,704.87        | \$127,392.43        | \$127,392.43             | \$0.00             | 92.14%  | \$11,437.70         |
| Paragon Commercial Interiors  | \$105,420.00    | \$0.00           | \$105,420.00            | \$81,862.95           | \$4,093.14        | \$77,769.81         | \$77,769.81              | \$0.00             | 77.65%  | \$23,557.05         |
| Seedorf Masonry               | \$2,003,450.00  | \$48,913.22      | \$2,052,363.22          | \$2,047,997.22        | \$102,399.86      | \$1,945,597.36      | \$1,942,579.78           | \$3,017.58         | 99.79%  | \$4,366.00          |
| Sterling Commercial Roofing   | \$475,070.00    | \$5,756.00       | \$480,826.00            | \$464,214.44          | \$23,210.72       | \$441,003.72        | \$441,003.72             | \$0.00             | 96.55%  | \$16,611.56         |
| Treiber Construction          | \$493,450.00    | \$36,528.00      | \$529,978.00            | \$529,978.00          | \$0.00            | \$529,978.00        | \$503,080.10             | \$26,897.90        | 100.00% | \$0.00              |
| Tri-City Electric Company     | \$2,353,246.00  | \$187,466.00     | \$2,540,712.00          | \$2,517,680.00        | \$125,884.01      | \$2,391,795.99      | \$2,357,330.94           | \$34,465.05        | 99.09%  | \$23,032.00         |
| Tri-State Automatic Sprinkler | \$212,595.00    | (\$2,601.00)     | \$209,994.00            | \$209,994.00          | \$0.00            | \$209,994.00        | \$209,994.00             | \$0.00             | 100.00% | \$0.00              |
| Valley Construction           | \$296,630.00    | \$82,640.53      | \$379,270.53            | \$379,270.53          | \$0.00            | \$379,270.53        | \$379,270.53             | \$0.00             | 100.00% | \$0.00              |
| Valley Construction           | \$241,000.00    | \$30,019.00      | \$271,019.00            | \$271,019.00          | \$0.00            | \$271,019.00        | \$271,019.00             | \$0.00             | 100.00% | \$0.00              |
| W F Scott Decorating Inc.     | \$221,308.00    | \$11,423.00      | \$232,731.00            | \$227,731.00          | \$11,386.55       | \$216,344.45        | \$216,344.45             | \$0.00             | 97.85%  | \$5,000.00          |
| Window Security               | \$76,696.00     | \$0.00           | \$76,696.00             | \$76,696.00           | \$3,734.80        | \$72,961.20         | \$72,961.20              | \$0.00             | 100.00% | \$0.00              |
|                               | \$0.00          | \$0.00           | \$0.00                  | \$0.00                | \$0.00            | \$0.00              | \$0.00                   | \$0.00             | #DIV/0! | \$0.00              |
|                               | \$0.00          | \$0.00           | \$0.00                  | \$0.00                | \$0.00            | \$0.00              | \$0.00                   | \$0.00             | #DIV/0! | \$0.00              |
|                               | \$0.00          | \$0.00           | \$0.00                  | \$0.00                | \$0.00            | \$0.00              | \$0.00                   | \$0.00             | #DIV/0! | \$0.00              |
|                               | \$0.00          | \$0.00           | \$0.00                  | \$0.00                | \$0.00            | \$0.00              | \$0.00                   | \$0.00             | #DIV/0! | \$0.00              |
|                               | \$0.00          | \$0.00           | \$0.00                  | \$0.00                | \$0.00            | \$0.00              | \$0.00                   | \$0.00             | #DIV/0! | \$0.00              |
|                               | \$0.00          | \$0.00           | \$0.00                  | \$0.00                | \$0.00            | \$0.00              | \$0.00                   | \$0.00             | #DIV/0! | \$0.00              |
|                               | \$0.00          | \$0.00           | \$0.00                  | \$0.00                | \$0.00            | \$0.00              | \$0.00                   | \$0.00             | #DIV/0! | \$0.00              |
|                               | \$0.00          | \$0.00           | \$0.00                  | \$0.00                | \$0.00            | \$0.00              | \$0.00                   | \$0.00             | #DIV/0! | \$0.00              |
| TOTAL                         | \$16,782,284.00 | \$431,831.00     | \$17,214,115.00         | \$17,086,056.08       | \$719,459.29      | \$16,366,596.77     | \$16,295,174.89          | \$71,421.88        | 99.26%  | \$128,058.94        |