

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Rock Island Police Station, Project 2724  
**Date:** May 3, 2016  
**Number:** 2016-092

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Gilbane Building Company is due payment #29 for the Rock Island Police Station, Project 2724 for construction services provided through April 30, 2016. This payment is for the following expenses which are within the overall budget:

• Construction Trades	\$	98,153.16
• Construction Phase Services	\$	0.00
• General Requirement	\$	0.00
• Permit & Licenses	\$	0.00
• Reimbursable Expenses	\$	457.58
• General Liability	\$	405.64
• Construction Manager Fee	\$	<u>0.00</u>
• Total	\$	99,016.38

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Gilbane Building Company, in the amount of \$99,016.38.

Vendor: Gilbane Building Company, Chicago IL  
Payment Amount: \$99,016.38  
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: R006081

**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: **29**

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

PERIOD TO: **4/30/16**

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

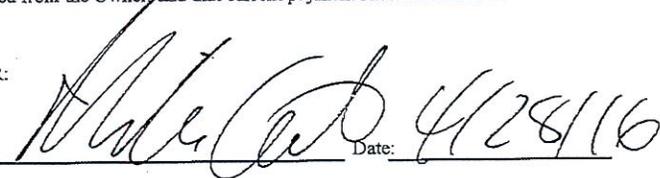
## CONTRACTOR'S APPLICATION FOR PAYMENT

- |   |    |                      |
|---|----|----------------------|
| 1. ORIGINAL CONTRACT SUM                  | \$ | <u>18,625,137.00</u> |
| 2. Net change by Change Orders            | \$ | <u>518,847.00</u>    |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)      | \$ | <u>19,143,984.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE       | \$ | <u>18,976,335.81</u> |
| (Column G on G703)                        |    |                      |
| 5. RETAINAGE:                             |    |                      |
| a. _____ % of Completed Work              | \$ | <u>676,426.77</u>    |
| (Column D + E on G703)                    |    |                      |
| b. _____ % of Stored Material             | \$ | <u>-</u>             |
| (Column F on G703)                        |    |                      |
| Total Retainage (Lines 5a + 5b or         |    |                      |
| Total in Column I of G703)                |    |                      |
| 6. TOTAL EARNED LESS RETAINAGE            | \$ | <u>18,299,909.04</u> |
| (Line 4 less Line 5 Total)                |    |                      |
| 7. LESS PREVIOUS CERTIFICATES FOR         |    |                      |
| PAYMENT (Line 6 from prior Certificate)   |    |                      |
|   | \$ | <u>18,200,892.66</u> |
| 8. CURRENT PAYMENT DUE                    | \$ | <u>99,016.38</u>     |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ | <u>844,074.96</u>    |
| (Line 3 less Line 6)                      |    |                      |

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: 4/28/16

State of: Illinois County of: \_\_\_\_\_  
 Subscribed and sworn to before me this 28th of April, 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 13)	\$31,197.00	\$0.00
TOTALS	\$850,096.00	(\$331,249.00)
NET CHANGES	\$518,847.00	

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

Date: 04/30/16  
 Job #: J06150.000  
 Invoice #: 29

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		69,634.00	827,814.00	847,044.00	832,379.22	41,618.97	790,760.25	785,433.60	5,326.65	98%	37,053.75
7	Bush Construction- General Trades	2,981,700.00		(162,622.00)	2,819,078.00	2,741,012.25	2,739,401.97	139,089.33	2,594,313.64	2,576,869.81	17,443.83	100%	224,764.36
8	Centennial Contractors- Concrete	1,041,000.00		123,086.00	1,164,086.00	1,162,072.00	1,159,091.50	23,184.23	1,135,880.37	1,097,917.47	37,962.90	100%	28,209.63
9	Crawford- HVAC Work	1,275,000.00		21,264.00	1,296,264.00	1,283,247.00	1,284,403.00	64,220.15	1,220,182.85	1,220,182.85		100%	75,981.15
10	East Moline Glass Company- Glass	513,300.00		4,845.00	518,145.00	491,845.00	486,945.00		425,376.50	462,635.76		99%	55,509.24
11	East Moline Sheet Metals- Metal Wall Panels	445,950.00		8,820.00	454,770.00	454,770.00	447,770.00		406,815.00	406,815.00		100%	21,865.00
12	Helitech- Soil Improvements	425,920.00		1,560.00	428,480.00	406,815.00	406,815.00		1,083,896.00	1,083,896.00		100%	8,979.00
13	Industrial Steels Erector- Structural Steel	1,004,400.00		88,475.00	1,092,875.00	1,083,896.00	1,083,896.00		36,660.50	36,660.50		100%	1,825.50
14	International Test & Balance- Test & Balance	38,590.00			38,590.00	38,590.00	38,590.00	1,929.50	40,000.00	40,000.00		100%	-
15	KAWW Engineering- Commissioning Work	40,000.00			40,000.00	40,000.00	40,000.00		183,649.75	183,649.75		99%	30,706.29
16	Meyer Landscape & Design	185,762.00		10,422.00	196,184.00	185,446.00	183,649.75	18,163.04	165,477.71	165,477.71		99%	87.00
17	Missman- Surveying	1,250.00			1,250.00	1,250.00	1,163.00		1,163.00	1,163.00		93%	63,668.32
18	Northwest Mechanical- Plumbing	1,438,392.00		28,519.00	1,466,911.00	1,475,461.00	1,474,778.00	73,735.52	1,401,042.08	1,401,042.08		100%	6,345.00
19	Paragon Commercial Interiors- Carpet and Resilient Flooring	162,875.00		(7,440.00)	145,535.00	140,192.00	140,192.00		80,862.69	77,769.81	3,092.88	79%	27,373.31
20	Paragon Commercial Interiors- Hard Tile	105,420.00		2,616.00	108,036.00	107,676.00	84,955.83	4,093.14	1,945,597.36	1,945,597.36	7,043.43	100%	64,245.21
21	Seedoff Masonry, Inc - Masonry	2,003,450.00		13,456.00	2,016,906.00	2,055,485.22	2,055,411.36	102,770.57	441,003.72	441,003.72		97%	41,342.28
22	Sterling Commercial Roofing- Roofing	475,070.00		7,276.00	482,346.00	480,826.00	464,214.44	23,210.72	529,978.00	529,978.00		100%	3,308.00
23	Treiber Construction- Site Hardscape	493,450.00		39,834.00	533,284.00	529,978.00	529,978.00		2,400,192.09	2,391,795.99	8,396.10	99%	153,993.91
24	TH-City Electric- Electrical	2,353,246.00		200,940.00	2,554,186.00	2,540,712.00	2,526,518.00	126,325.91	209,994.00	209,994.00		100%	4,180.00
25	TH-State Automated Sprinkler, Inc.- Fire Protection	212,595.00		1,579.00	214,174.00	209,994.00	209,994.00		379,270.53	379,270.53		100%	(82,640.53)
26	Valley Construction- Excavation	295,530.00			295,530.00	379,270.53	379,270.53		271,019.00	271,019.00		100%	(10,675.00)
27	Valley Construction- Site Utilities	241,000.00		19,344.00	260,344.00	234,856.00	227,731.00	11,386.55	216,344.45	216,344.45		97%	17,669.55
28	W F Scott Decorating Inc.- Painting	221,308.00		12,705.00	234,014.00	234,856.00	227,731.00		79,049.00	79,049.00		100%	3,304.00
29	Window Security- Security Film	50,000.00		2,353.00	52,353.00	79,049.00	79,049.00						
30													
31													
32													
33													
34													
35	Contingency											0%	
36													
37	General Conditions, Construction Phase Services											0%	
38	General Requirements Reimbursables												(219.20)
39													
40	Permit & Licenses	70,000.00			70,000.00	70,219.20	70,219.20		70,219.20	70,219.20		100%	
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	139,808.83		139,808.83	139,351.25	457.58	78%	40,341.17
45													(1,732.08)
46	General Liability (Based off of 19M)	160,000.00			160,000.00	161,732.08	161,732.08		161,732.08	161,326.44	405.64	100%	
47													
48	CM Fee	500,199.00			500,199.00	500,199.00	500,199.00		500,199.00	500,199.00		100%	
49													
50	Contract Total	\$ 19,625,137.00		\$ 518,847.00	\$ 19,143,984.00	\$ 19,116,106.28	\$ 18,976,335.91	\$ 676,426.77	\$ 18,289,909.04	\$ 18,200,892.66	\$ 99,016.38	99%	\$ 844,074.36

\*Please note this contract is not a GMP Contract

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

Date: 04/30/16  
Job #: J06150.000  
Invoice #: 29

**Rock Island Police Station**

**Requisition Summary**

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Pre-Construction Phase Services	\$0.00
Construction Trades	\$98,153.16
Construction Phase Services	\$0.00
General Requirement	\$0.00
Permit & Licenses	\$0.00
Reimbursable Expenses	\$457.58
General Liability	\$405.64
CM Fee	<u>\$0.00</u>
<b>Amount Due This Requisition</b>	<b><u><u>\$99,016.38</u></u></b>

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

Date:  
 Job #:  
 Invoice #:

04/30/16  
 J06150.000  
 29

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	\$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
Current	\$0.00	\$0.00	\$0.00	\$0.00	\$457.58	\$405.64	\$0.00	\$55,120.64	(\$43,032.52)	\$99,016.38
To Date	\$223,000.00	\$740,200.00	\$0.00	\$70,219.20	\$139,808.83	\$161,732.08	\$500,199.00	\$17,141,176.70	\$676,426.77	\$18,299,909.04

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**SCHEDULE C: SUBCONTRACTORS CONSTRUCTION**

<b>Subcontractor</b>	<b>Gross</b>	<b>Retention</b>	<b>Net</b>
Allied Construction	\$ 5,607.00	\$ 280.35	\$ 5,326.65
Bush Construction	\$ 18,361.92	\$ 918.09	\$ 17,443.83
Centennial Contractors	\$ 3,359.00	\$ (34,603.90)	\$ 37,962.90
Paragon	\$ 6,094.70	\$ (6,704.87)	\$ 12,799.57
Paragon	\$ 3,092.88	\$ -	\$ 3,092.88
Seedorff Masonry	\$ 7,414.14	\$ 370.71	\$ 7,043.43
Tri-City Electric	\$ 8,838.00	\$ 441.90	\$ 8,396.10
Windows Security	\$ 2,353.00	\$ (3,734.80)	\$ 6,087.80
	<b>55,120.64</b>	<b>(43,032.52)</b>	<b>98,153.16</b>