

**Memorandum
Public Works Department**



To: City Manager
Subject: Rock Island Pump Station Tuck Pointing, Project 2767
Date: May 23, 2016
Number: 2016-102

Otto Baum Company, Inc. is due payment #1 for the Rock Island Pump Station Tuck Pointing, Project 2767 for services provided through December 31, 2015.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Otto Baum Company, Inc., Morton IL., in the amount of \$21,688.20.

Vendor: Otto Baum Company, Inc., Morton IL.
Payment Amount: \$21,688.20

Fund:	501	Water Operation and Maintenance
Department:	618	Utility Services
Cost Center:	352	Water Treatment Plant
Object Code:	53806	Infrastructure Maintenance
Project:	2767	Rock Island Pump Station Tuck Pointing

Purchase Order: P005159

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

Inv: 152201301 AIA DOCUMENT G702/Cma

To Owner: City of Rock Island
1528 Third St.
Rock Island, IL 61201

Project: 15-22-013 Rock Island Pump Station
24th Street and IL Route 92
Rock Island, IL 61201

Application No.: 1

Period To: 12/31/2015

Distribution to:
 Owner
 Architect
 Contractor
 Construction Manager

From Contractor: Otto Baum Company, Inc.
866 N. Main Street
Morton, IL 61550

VIA Construction Manager:
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 AQA Document G703, is attached.

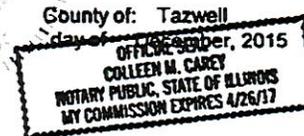
1. Original Contract Sum	\$77,005.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$77,005.00
4. Total Completed and Stored To Date	\$24,098.00
5. Retainage:	
a. 10.00% of Completed Work	\$2,409.80
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$2,409.80
6. Total Earned Less Retainage	\$21,688.20
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$21,688.20
9. Balance To Finish, Including Retainage	\$55,316.80

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: Otto Baum Company, Inc.

By: [Signature] Date: 12/3/2015

State of: Illinois
Subscribed and sworn to before me this 31st
Notary Public: Colleen M. Carey
My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 21,688.20

(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.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

Architect:

By: [Signature] Date: 12/17/2015

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	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

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. : 1
 Application Date : 12/31/15
 To: 12/31/15
 Architect's Project No.:

Contract : 15-22-013 Rock Island Pump Station

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					
100	Rock Island Pumping Station Masonry Repairs	18,850.00	0.00	15,080.00	0.00	15,080.00	80.00%	3,770.00	1,508.00
200	Alt. #1	8,060.00	0.00	6,448.00	0.00	6,448.00	80.00%	1,612.00	644.80
300	Alt. #2	23,095.00	0.00	0.00	0.00	0.00	0.00%	23,095.00	0.00
400	Alt. #3	7,485.00	0.00	748.50	0.00	748.50	10.00%	6,736.50	74.85
500	Alt. #4	18,215.00	0.00	1,821.50	0.00	1,821.50	10.00%	16,393.50	182.15
600	Alt. #5	1,300.00	0.00	0.00	0.00	0.00	0.00%	1,300.00	0.00
Grand Totals		77,005.00	0.00	24,098.00	0.00	24,098.00	31.29%	52,907.00	2,409.80