

**Memorandum
Public Works Department**



To: City Manager
Subject: Rock Island Police Station, Project 2724
Date: June 3, 2016
Number: 2016-109

Gilbane Building Company is due payment #30 for the Rock Island Police Station, Project 2724 for construction services provided through May 31, 2016. This payment is for the following expenses which are within the overall budget:

• Construction Trades	\$	437,336.06
• Construction Phase Services	\$	0.00
• General Requirement	\$	0.00
• Permit & Licenses	\$	0.00
• Reimbursable Expenses	\$	1,677.70
• General Liability	\$	484.26
• Construction Manager Fee	\$	0.00
• Total	\$	439,498.02

Recommendation

The Public Works Department recommends that the City Council approve the payment to Gilbane Building Company, Chicago IL., in the amount of \$439,498.02.

Vendor: Gilbane Building Company, Chicago IL
Payment Amount: \$439,498.02
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: R006128

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: PROJECT: **Rock Island Police Department** APPLICATION NO: **30** Distribution to:
 City of Rock Island Public Works Department OWNER
 1309 Mills Street ARCHITECT
 Rock Island, Illinois 61201 PROJECT NO: **J06150.000** CONTRACTOR
 FROM CONTRACTOR: CONTRACT DATE:
Gilbane Building Company October 24, 2013
 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 \$ 18,625,137.00
- 2. Net change by Change Orders \$ 641,563.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 19,266,700.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 19,118,752.48
(Column G on G703)
- 5. RETAINAGE:
 - a. _____ % of Completed Work \$ 379,345.42
(Column D + E on G703)
 - b. _____ % of Stored Material \$ -
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 379,345.42
- 6. TOTAL EARNED LESS RETAINAGE \$ 18,739,407.06
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 18,299,909.04
- 8. CURRENT PAYMENT DUE \$ **439,498.02**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 527,292.94
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner (Through CO 13)	\$850,096.00	(\$331,249.00)
Total approved this Month (Change Order 14)	\$122,716.00	\$0.00
TOTALS	\$972,812.00	(\$331,249.00)
NET CHANGES	\$641,563.00	

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: *Mike Lab* Date: 5/31/16
 By: _____ Date: _____
 State of: Illinois County of: _____
 Subscribed and sworn to before me this 31st of May, 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: _____ Date: _____
 By: _____

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

Date: 05/31/16
Job #: J06150.000
Invoice #: 30

Rock Island Police Station

Requisition Summary

Pre-Construction Phase Services	\$0.00
Construction Trades	\$437,336.06
Construction Phase Services	\$0.00
General Requirement	\$0.00
Permit & Licenses	\$0.00
Reimbursable Expenses	\$1,677.70
General Liability	\$484.26
CM Fee	<u>\$0.00</u>
Amount Due This Requisition	<u><u>\$439,498.02</u></u>

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

Date: 05/31/16
Job: J06150.000
Invoice: 30

SCHEDULE C: SUBCONTRACTORS CONSTRUCTION

Subcontractor	Gross	Retention	Net
Allied Construction	\$ 13,151.78	\$ (41,618.97)	\$ 54,770.75
Bush Construction	\$ 15,786.76	\$ (84,420.30)	\$ 100,207.06
Centennial Contractors	\$ 4,214.00	\$ (23,181.23)	\$ 27,395.23
East Moline Glass	\$ 5,370.00	\$ (14,570.34)	\$ 19,940.34
Northwest Mechanical	\$ 1,650.00	\$ (73,735.92)	\$ 75,385.92
Paragon	\$ 16,744.17	\$ (2,059.14)	\$ 18,803.31
Seedorff Masonry	\$ -	\$ (61,662.35)	\$ 61,662.35
Tri-City Electric	\$ 83,338.00	\$ 4,166.90	\$ 79,171.10
	140,254.71	(297,081.35)	437,336.06