

**Memorandum
Public Works Department**



To: City Manager
Subject: Rock Island Police Station, Project 2724
Date: July 14, 2016
Number: 2016-141

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

• Construction Trades	\$	100,037.92
• Construction Phase Services	\$	0.00
• General Requirement	\$	0.00
• Permit & Licenses	\$	0.00
• Reimbursable Expenses	\$	106.60
• General Liability	\$	1,231.90
• Construction Manager Fee	\$	0.00
• Total	\$	101,376.42

Recommendation

The Public Works Department recommends that the City Council approve the payment to Gilbane Building Company, Chicago IL., in the amount of \$101,376.42.

Vendor: Gilbane Building Company, Chicago IL
Payment Amount: \$101,376.42
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: R006179

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: **31**

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

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

PERIOD TO: **6/30/16**

PROJECT NO: **J06150.000**

CONTRACT DATE:

October 24, 2013

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 \$ 19,146,071.06
(Column G on G703)
- 5. RETAINAGE:
 - a. _____ % of Completed Work \$ 305,287.58
(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) \$ 305,287.58
- 6. TOTAL EARNED LESS RETAINAGE \$ 18,840,783.48
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 18,739,407.06
- 8. CURRENT PAYMENT DUE \$ 101,376.42
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 425,916.52
(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:

By:



Date:

6/28/16

State of: Illinois

County of:

Subscribed and sworn to before me this

28th of June, 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 West Bryn Mawr, Suite 500
 Chicago, IL 60631

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

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	Not Previous Application	Current Amount Due	%	Trade Contract Balance To Finish
1	Rock Island Police Department Preconstruction												
2													
3	CM Preconstruction Services	223,000.00			223,000.00	223,000.00	223,000.00		223,000.00	223,000.00		100%	
4	Rock Island Police Department Trade Contractors												
5	Allied Construction Services, Inc. - Drywall	758,180.00		92,222.00	849,402.00	845,531.00	845,531.00		845,531.00	845,531.00		100%	(5,129.00)
6	Bush Construction- General Trades	2,801,700.00		(151,334.00)	2,650,366.00	2,749,188.73	2,749,188.73	54,668.03	2,694,520.70	2,694,520.70		100%	135,645.30
7	Centennial Contractors- Concrete	1,041,000.00			1,169,300.00	1,163,275.60	1,163,275.60		1,163,275.60	1,163,275.60		100%	5,024.40
8	Crawford- HVAC Work	513,300.00		33,848.00	1,308,848.00	1,283,247.00	1,284,403.00	64,220.15	1,220,182.85	1,220,182.85		100%	88,665.15
9	East Moline Glass Company- Glass	445,500.00		4,845.00	518,145.00	492,315.00	492,315.00		492,315.00	492,315.00	9,730.90	100%	26,830.00
10	East Moline Sheet Metals- Metal Wall Panels	426,620.00		8,820.00	428,480.00	448,730.00	447,770.00	22,353.50	425,376.50	425,376.50		100%	23,393.50
11	Helitech- Soil Improvements	1,004,400.00		86,475.00	1,092,875.00	1,092,896.00	1,092,896.00		1,092,896.00	1,092,896.00		100%	21,665.00
12	Industrial Steels Erector- Structural Steel	38,590.00			38,590.00	38,590.00	38,590.00		38,590.00	38,590.00		100%	8,979.00
13	International Test & Balance- Test & Balance	40,000.00			40,000.00	40,000.00	40,000.00	1,928.50	36,660.50	36,660.50		100%	1,929.50
14	KRMW Engineering- Commissioning Work	165,782.00		10,422.00	195,184.00	185,445.00	183,640.75	18,163.04	165,477.71	165,477.71		100%	
15	Meyer Landscape & Design	1,250.00			1,250.00	2,678.00	2,678.00		2,678.00	2,678.00		99%	30,706.29
16	Misaman- Surveying	1,438,362.00		26,519.00	1,464,881.00	1,476,428.00	1,476,428.00		1,476,428.00	1,476,428.00	1,515.00	100%	(1,426.00)
17	Northwest Mechanical- Plumbing	152,976.00		(7,440.00)	145,536.00	140,192.00	140,192.00		140,192.00	140,192.00		100%	(11,517.00)
18	Paragon Commercial Interiors- Carpet and Resilient Flooring	105,420.00		3,395.00	108,815.00	101,700.00	101,700.00	2,034.00	99,666.00	99,666.00		100%	5,149.00
19	Paragon Commercial Interiors- Hard Tile	2,003,430.00		13,426.00	2,016,856.00	2,055,411.36	2,055,411.36		2,055,411.36	2,014,303.14	41,108.22	100%	(36,525.36)
20	Snedoff Masonry, Inc. - Masonry	475,070.00		16,652.00	491,722.00	488,678.52	488,678.52		488,678.52	441,003.72	47,675.80	100%	3,052.48
21	Sterling Commercial Roofing- Roofing	493,450.00		39,634.00	533,084.00	529,978.00	529,978.00		529,978.00	529,978.00		100%	3,306.00
22	Treiber Construction- Site Hardscape	2,353,246.00		272,025.00	2,625,271.00	2,609,856.00	2,609,856.00	130,492.81	2,479,363.19	2,479,363.19		100%	145,507.81
23	Tri-City Electric- Electrical	212,595.00		1,579.00	214,174.00	209,594.00	209,594.00		209,594.00	209,594.00		100%	4,150.00
24	Tri-State Automated Sprinkler, Inc.-Fire Protection	296,630.00			296,630.00	379,270.53	379,270.53		379,270.53	379,270.53		100%	(82,640.53)
25	Valley Construction- Excavation	241,000.00			241,000.00	271,019.00	271,019.00		271,019.00	271,019.00		100%	(10,675.00)
26	Valley Construction- Site Utilities	221,308.00		13,698.00	235,006.00	234,856.00	227,731.00	11,365.55	216,344.45	216,344.45		97%	18,661.55
27	W F Scott Decorating Inc.- Painting	60,000.00		2,353.00	82,353.00	79,049.00	79,049.00		79,049.00	79,049.00		100%	3,304.00
28	Window Security- Security Film												
29													
30													
31													
32													
33													
34													
35	Contingency											0%	
36													
37	General Conditions, Construction Phase Services												
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	141,593.13		141,593.13	141,436.53	106.60	79%	38,556.67
45													
46	General Liability (Based off of 19M)	160,000.00			160,000.00	162,216.34	163,448.24		163,448.24	162,218.34	1,231.90	101%	(3,448.24)
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	\$ 18,625,137.00		\$ 841,563.00	\$ 19,266,700.00	\$ 19,192,130.28	\$ 19,146,071.06	\$ 305,287.58	\$ 18,840,783.48	\$ 18,739,407.08	\$ 101,376.42	100%	\$ 425,916.52

*Please note this contract is not a GMP Contract

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

Date:
 Job #:
 Invoice #:

06/30/16
 J06150.000
 31

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	\$141,486.53	\$162,216.34	\$500,199.00	\$17,281,431.41	\$379,345.42	\$18,739,407.06
Current	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$1,231.90	\$0.00	\$25,980.08	(\$74,057.84)	\$101,376.42
To Date	\$223,000.00	\$740,200.00	\$0.00	\$70,219.20	\$141,593.13	\$163,448.24	\$500,199.00	\$17,307,411.49	\$305,287.58	\$18,840,783.48

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

Date: 06/30/16
Job #: J06150.000
Invoice #: 31

Rock Island Police Station

Requisition Summary

Pre-Construction Phase Services	\$0.00
Construction Trades	\$100,037.92
Construction Phase Services	\$0.00
General Requirement	\$0.00
Permit & Licenses	\$0.00
Reimbursable Expenses	\$106.60
General Liability	\$1,231.90
CM Fee	<u>\$0.00</u>
Amount Due This Requisition	<u><u>\$101,376.42</u></u>

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

Date: 06/30/16
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SCHEDULE C: SUBCONTRACTORS CONSTRUCTION

Subcontractor	Gross	Retention	Net
East Moline Glass	\$ -	\$ (9,738.90)	\$ 9,738.90
Missman	\$ 1,515.00	\$ -	\$ 1,515.00
Seedorff Masonry	\$ -	\$ (41,108.22)	\$ 41,108.22
Sterling Roofing	\$ 24,465.08	\$ (23,210.72)	\$ 47,675.80
	25,980.08	(74,057.84)	100,037.92

