



**MEMORANDUM**  
**Martin Luther King Center**

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To: John Phillips, City Manager  
Date: June 8, 2011  
Subject: Martin Luther King Center Expansion Project - Payment #9

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Estes Construction is due payment #11 for the expansion/renovation project for services provided 04/25/2011 - 05/25/2011

The total amount due is \$89,628.00.

**RECOMMENDATION:**

It is recommended that the City Council approve payment to Estes Construction in the amount of \$89,628.00.

**Vendor:** Estes Construction

**Payment Amount:** is \$89,628.00

**Accounts Chargeable:**

**Accounts Chargeable:** 212-356941-56202-2597-000

Fund: 212 (MLK Facility Improvement)

Dept/Cost Center: 356941 (MLK Administration)

Object Code: 56202 (Buildings-Expansion)

Project: 2597(MLK Expansion)

Grant: 000

**Requisition #:**

**Purchase Order#:**

**SUBMITTED BY: Gerald Jones, Martin Luther King Jr. Center Executive Director**

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**APPROVED: John C. Phillips, City Manager**

## APPLICATION FOR PAYMENT

Page 1 of 2

TO: City of Rock Island 1528 3rd Avenue Rock Island, IL 61201	PROJECT: Expansion and Renovation Martin Luther King, Jr. Community Center 630 Martin Luther King Drive Rock Island, Illinois	APPLICATION NO: 862.11 PERIOD TO: 04-25-11 PAYMENT DUE DATE: 05-25-11	Distribution to: ___ Owner ___ Architect ___ Contractor
FROM: ESTES CONSTRUCTION P.O. Box 3608 Davenport, IA 52808	VIA ARCHITECT: Gere Dismar Architects 124 Arts Alley Rock Island, IL 61201	ESTES PROJECT NO.: 862 ARCHITECT'S PROJECT NO.:	

CONTRACT FOR: General Construction

CONTRACT DATE: 11-01-08  
 PROJECTED COMPLETION DATE: 44 weeks

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner		0.00	(164,703.00)
<b>APPROVED THIS MONTH</b>			
Number	Date Approved		
2	03-23-11	58,522.05	
CCD006	04-21-11	0.00	
<b>TOTALS</b>		58,522.05	0.00
<b>NET CHANGE BY CHANGE ORDER</b>			(106,180.95)

ORIGINAL CONTRACT SUM.....	\$ 3,043,137.00
Net Change by Change Orders.....	(106,180.95)
CONTRACT SUM TO DATE.....	\$ 2,936,956.05
TOTAL COMPLETED AND STORED TO DATE.....	\$ 2,852,495.15
RETAINAGE:	
10% of Completed Work.....	285,250.16
10% of Stored Material.....	0.00
TOTAL RETAINAGE.....	285,250.16
TOTAL EARNED LESS RETAINAGE.....	2,567,245.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	2,477,616.99

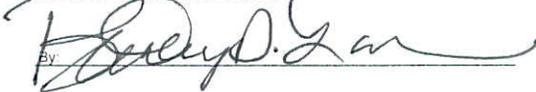
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown here is now due.

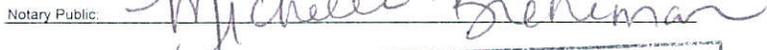
**CURRENT PAYMENT DUE..... \$ 89,628.00**

BALANCE TO FINISH, PLUS RETAINAGE..... \$ 369,711.06

ESTES CONSTRUCTION

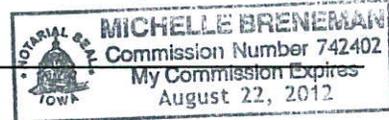
STATE OF IOWA COUNTY OF SCOTT  
 SUBSCRIBED AND SWORN TO ME THIS 25TH DAY OF APRIL, 2011.

By: 

Notary Public: 

DATE: 04-25-11

My commission expires:

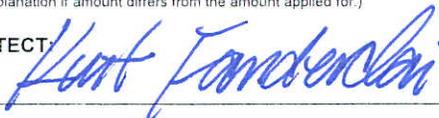


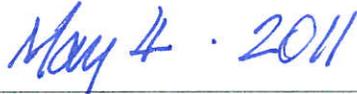
**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 differs from the amount applied for.)

\$ 89,628.00

ARCHITECT: 

DATE: 

ESTES CONSTRUCTION

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

Application No: 862.11  
 Application Date: 04-25-11  
 Period To: 04-25-11  
 Arch. Project No.:  
 Estes Project No: 862  
 Project Name: Martin Luther King, Jr. Community Center

Use Retainage Column on Contracts where variable retainage for line items may apply.

DESCRIPTION OF WORK	VENDOR	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	Retainage
			From previous Applications	This Period					
1A Steel Fabrication	MidStates	74,786.00	74,786.00			74,786.00	100%	0.00	7,479
2A General Trades	Estes	524,650.00	514,157.00	10,493.00		524,650.00	100%	0.00	52,465
2B Concrete and Earthwork	Anderson	298,000.00	286,080.00	11,920.00		298,000.00	100%	0.00	29,800
2C Steel Erection	J&J	40,530.00	40,530.00			40,530.00	100%	0.00	4,053
2D Roofing	Sterling	201,500.00	201,500.00			201,500.00	100%	0.00	20,150
2E Arch. Sheet Metal	Hornbuckle	31,221.00	31,221.00			31,221.00	100%	0.00	3,122
2F Glass and Glazing	Rock Island	85,610.00	84,754.00	856.00		85,610.00	100%	0.00	8,561
2G Drywall and Acoustical	Allied	275,384.00	269,875.00	5,509.00		275,384.00	100%	0.00	27,538
2H Flooring	L&L	83,000.00	78,020.00	3,320.00		81,340.00	98%	1,660.00	8,134
2I Painting	BS&S	29,805.00	29,805.00			29,805.00	100%	0.00	2,981
2J Fire Sprinkler	Tri-State	40,677.00	39,459.00	1,218.00		40,677.00	100%	0.00	4,068
2K Plumbing	Ryan	169,830.00	164,735.00	5,095.00		169,830.00	100%	0.00	16,983
2L HVAC	CRV	232,000.00	232,000.00			232,000.00	100%	0.00	23,200
2M Electrical	Koehler	239,322.00	229,747.00	9,575.00		239,322.00	100%	0.00	23,932
2N Asphalt Paving	Tri-City	84,770.00	84,770.00			84,770.00	100%	0.00	8,477
<b>Division 1 General Requirements</b>									
13000 Admin. Requirements		196,571.00	192,645.07	3,925.93		196,571.00	100%	0.00	19,657
14000 Quality Requirements		11,000.00	10,780.00	220.00		11,000.00	100%	0.00	1,100
15000 Temp Facility & Control		69,187.00	67,801.79	1,385.21		69,187.00	100%	0.00	6,919
17000 Execution & Closeout		2,136.00	2,093.00	43.00		2,136.00	100%	0.00	214
<b>Division 10 Specialties</b>									
101000 Informational Spec.		18,240.00	0.00			0.00	0%	18,240.00	0
<b>Division 11 Equipment</b>									
114000 Equipment		18,000.00	0.00	18,000.00		18,000.00	100%	0.00	1,800
<b>Division Exterior Improvements</b>									
323000 Site Improvements		1,608.00	0.00	1,608.00		1,608.00	100%	0.00	161
329000 Planting		24,750.00	0.00	10,450.00		10,450.00	42%	14,300.00	1,045
CM Contingency		22,657.27	0.00			0.00	0%	22,657.27	0
Business Liability Insurance		28,046.00	28,046.00			28,046.00	100%	0.00	2,805
Surety Bond		34,622.00	34,622.00			34,622.00	100%	0.00	3,462
Pre-Construction Fee 2009		43,009.00	42,800.00			42,800.00	100%	209.00	4,280
Pre-Construction Fee 2010		42,691.00	42,691.00			42,691.00	100%	0.00	4,269
Construction Fee		132,883.00	127,567.32	1,329.87		128,897.19	97%	3,985.81	12,890
Estes In-Kind Contribution		(42,691.00)	(42,691.00)			(42,691.00)	100%	0.00	(4,269)
Change Order 1									
Value Engineering Items		(153,523.00)	(153,523.00)			(153,523.00)	100%	0.00	(15,352)
Cost-Reduction Options		(10,125.00)	(10,125.00)			(10,125.00)	100%	0.00	(1,013)
Change Order 2		58,522.05		35,113.23		35,113.23	60%	23,408.82	3,511
Change Order CCD 001		16,181.70	16,181.70			16,181.70	100%	0.00	1,618
Change Order CCD 002		4,454.21	4,454.21			4,454.21	100%	0.00	445
Change Order CCD 003		6,802.05	6,802.05			6,802.05	100%	0.00	680
Change Order CCD 004		11,663.01	11,663.01			11,663.01	100%	0.00	1,166
Change Order CCD 005		9,661.00	9,661.00			9,661.00	100%	0.00	966
Change Order CCD 006		(20,474.24)		(20,474.24)		(20,474.24)	100%	0.00	(2,047)
		2,936,956.05	2,752,908.15	99,587.00	0.00	2,852,495.15	97%	84,460.90	285,250

CONTRACTOR'S AFFIDAVIT

STATE OF IOWA,       ss.  
COUNTY OF SCOTT

**April 25, 2011**

**Brittney Larson**, being duly sworn on **her** oath deposes and says that **she** is ACCOUNTING SUPERVISOR of Estes Construction, the contractor for the GENERAL CONSTRUCTION WORK for the building erected for **City of Rock Island** on the premises described as follows, to-wit:

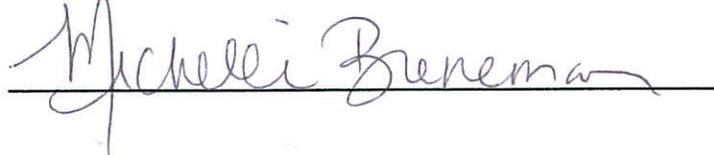
**Expansion and Renovation  
Martin Luther King Jr. Community Center  
Rock Island, Illinois**

All the bills for labor and material are fully paid and discharged. That **she** makes this affidavit for the purpose of procuring from **City of Rock Island**, a **partial** payment of **\$89,628.00** upon contract for said labor or material or both.

Given under our hand this **25<sup>th</sup> day of April, 2011**.



Subscribed and sworn to before me this **25<sup>th</sup> day of April, 2011**.

 , Notary Public

