



MEMORANDUM
Martin Luther King Center

To: John Phillips, City Manager
Date: June 8, 2011
Subject: Martin Luther King Center Expansion Project - Payment #12 & 13

Estes Construction is due payment #12 & 13 for the expansion/renovation project for services provided 04/25/2011 - 05/25/2011

The total amount due for invoice #12 is \$ 70,707.00.

The total amount due for invoice #13 is \$146,553.00.

The total amount for both is \$217,260.00

RECOMMENDATION:

It is recommended that the City Council approve payment to Estes Construction in the amount of \$217,260.00.

Vendor: Estes Construction

Payment Amount: is \$217,260.00

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

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: 862.12 PERIOD TO: 05-25-11 PAYMENT DUE DATE: 06-25-11	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		58,522.05	(164,703.00)
APPROVED THIS MONTH			
Number	Date Approved		
CCD007	05-25-11	0.00	
TOTALS		0.00	0.00
NET CHANGE BY CHANGE ORDER			(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.....	\$ 2,931,058.02
RETAINAGE:	
10% of Completed Work	293,106.03
10% of Stored Material	0.00
TOTAL RETAINAGE.....	293,106.03
TOTAL EARNED LESS RETAINAGE.....	2,637,951.99
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	2,567,244.99

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..... \$ 70,707.00

BALANCE TO FINISH, PLUS RETAINAGE..... \$ 299,004.06

ESTES CONSTRUCTION

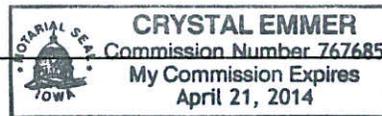
STATE OF IOWA COUNTY OF SCOTT
 SUBSCRIBED AND SWORN TO ME THIS 25TH DAY OF MAY, 2011.

By: _____

Notary Public. *Crystal Emmer*

DATE: 05-25-11

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.)

\$ 70,707.00

ARCHITECT: _____

BY: *Kurt Fanderclau*

DATE: *May 31, 2011*

8/97

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. 862.12
 Application Date: 05-25-11
 Period To: 05-25-11
 Arch. Project No.:
 Estes Project No. 862

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

Project Name: Martin Luther King, Jr. Community Center

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	524,650.00			524,650.00	100%	0.00	52,465
2B Concrete and Earthwork	Anderson	298,000.00	298,000.00			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	85,610.00			85,610.00	100%	0.00	8,561
2G Drywall and Acoustical	Allied	275,384.00	275,384.00			275,384.00	100%	0.00	27,538
2H Flooring	L&L	83,000.00	81,340.00	1,660.00		83,000.00	100%	0.00	8,300
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	40,677.00			40,677.00	100%	0.00	4,068
2K Plumbing	Ryan	169,830.00	169,830.00			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	239,322.00			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
Division 1 General Requirments									
13000 Admin. Requirements		196,571.00	196,571.00			196,571.00	100%	0.00	19,657
14000 Quality Requirements		11,000.00	11,000.00			11,000.00	100%	0.00	1,100
15000 Temp Facility & Control		69,187.00	69,187.00			69,187.00	100%	0.00	6,919
17000 Execution & Closeout		2,136.00	2,136.00			2,136.00	100%	0.00	214
Division 10 Specialties									
101000 Informational Spec.		18,240.00	0.00	18,240.00		18,240.00	100%	0.00	1,824
Division 11 Equipment									
114000 Equipment		18,000.00	18,000.00			18,000.00	100%	0.00	1,800
Division Exterior Improvements									
323000 Site Improvements		1,608.00	1,608.00			1,608.00	100%	0.00	161
329000 Planting		24,750.00	10,450.00	14,300.00		24,750.00	100%	0.00	2,475
CM Contingency		5,898.03	0.00			0.00	0%	5,898.03	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		42,800.00	42,800.00			42,800.00	100%	0.00	4,280
Pre-Construction Fee 2010		42,691.00	42,691.00			42,691.00	100%	0.00	4,269
Construction Fee		133,092.00	128,897.19	4,194.81		133,092.00	100%	0.00	13,309
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	23,408.82		58,522.05	100%	0.00	5,852
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									
		(19,660.00)	(20,474.24)	814.24		(19,660.00)	100%	0.00	(1,966)
Change Order CCD 007									
		15,945.00		15,945.00		15,945.00	100%	0.00	1,595
		2,936,956.05	2,852,495.15	78,562.87	0.00	2,931,058.02	100%	5,898.03	293,106

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: 862.13 PERIOD TO: Retainage Reduction PAYMENT DUE DATE: 06-25-11	Distribution to: ___ Owner ___ Architect ___ Contractor
FROM: ESTES CONSTRUCTION P.O. Box 3608 Davenport, IA 52808	VIA ARCHITECT: Gere Dismer 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			
TOTAL		58,522.05	(164,703.00)
APPROVED THIS MONTH			
Number	Date Approved		
TOTALS		0.00	0.00
NET CHANGE BY CHANGE ORDER			(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.....	 \$ 2,931,058.02
 RETAINAGE:	
5% of Completed Work	146,553.03
5% of Stored Material	0.00
 TOTAL RETAINAGE.....	 146,553.03
TOTAL EARNED LESS RETAINAGE.....	2,784,504.99
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	2,637,951.99

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..... \$ 146,553.00

BALANCE TO FINISH, PLUS RETAINAGE..... \$ 152,451.06

ESTES CONSTRUCTION

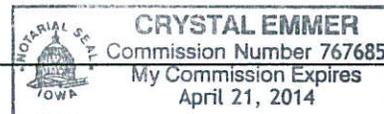
STATE OF IOWA COUNTY OF SCOTT
 SUBSCRIBED AND SWORN TO ME THIS 25TH DAY OF MAY, 2011.

By: 

Notary Public: Crystal Emmer

DATE: 05-25-11

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.)

\$ 146,553.00

ARCHITECT: 
 BY: _____

DATE: May 31, 2011
 8/97

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: 862.13
 Application Date: Retainage Reduction
 Period To: Retainage Reduction
 Arch. Project No.: 0
 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	3,739
2A General Trades	Estes	524,650.00	524,650.00			524,650.00	100%	0.00	26,233
2B Concrete and Earthwork	Anderson	298,000.00	298,000.00			298,000.00	100%	0.00	14,900
2C Steel Erection	J&J	40,530.00	40,530.00			40,530.00	100%	0.00	2,027
2D Roofing	Sterling	201,500.00	201,500.00			201,500.00	100%	0.00	10,075
2E Arch. Sheet Metal	Hornbuckle	31,221.00	31,221.00			31,221.00	100%	0.00	1,561
2F Glass and Glazing	Rock Island	85,610.00	85,610.00			85,610.00	100%	0.00	4,281
2G Drywall and Acoustical	Allied	275,384.00	275,384.00			275,384.00	100%	0.00	13,769
2H Flooring	L&L	83,000.00	83,000.00			83,000.00	100%	0.00	4,150
2I Painting	BS&S	29,805.00	29,805.00			29,805.00	100%	0.00	1,490
2J Fire Sprinkler	Tri-State	40,677.00	40,677.00			40,677.00	100%	0.00	2,034
2K Plumbing	Ryan	169,830.00	169,830.00			169,830.00	100%	0.00	8,492
2L HVAC	CRV	232,000.00	232,000.00			232,000.00	100%	0.00	11,600
2M Electrical	Koehler	239,322.00	239,322.00			239,322.00	100%	0.00	11,966
2N Asphalt Paving	Tri-City	84,770.00	84,770.00			84,770.00	100%	0.00	4,239
Division 1 General Requirments									
13000 Admin. Requirements		196,571.00	196,571.00			196,571.00	100%	0.00	9,829
14000 Quality Requirements		11,000.00	11,000.00			11,000.00	100%	0.00	550
15000 Temp Facility & Control		69,187.00	69,187.00			69,187.00	100%	0.00	3,459
17000 Execution & Closeout		2,136.00	2,136.00			2,136.00	100%	0.00	107
Division 10 Specialties									
101000 Informational Spec.		18,240.00	18,240.00			18,240.00	100%	0.00	912
Division 11 Equipment									
114000 Equipment		18,000.00	18,000.00			18,000.00	100%	0.00	1,800
Division Exterior Improvements									
323000 Site Improvements		1,608.00	1,608.00			1,608.00	100%	0.00	80
329000 Planting		24,750.00	24,750.00			24,750.00	100%	0.00	1,238
CM Contingency		5,898.03	0.00			0.00	0%	5,898.03	0
Business Liability Insurance		28,046.00	28,046.00			28,046.00	100%	0.00	1,402
Surety Bond		34,622.00	34,622.00			34,622.00	100%	0.00	1,731
Pre-Construction Fee 2009		42,800.00	42,800.00			42,800.00	100%	0.00	2,140
Pre-Construction Fee 2010		42,691.00	42,691.00			42,691.00	100%	0.00	2,135
Construction Fee		133,092.00	133,092.00			133,092.00	100%	0.00	6,655
Estes In-Kind Contribution		(42,691.00)	(42,691.00)			(42,691.00)	100%	0.00	(2,135)
Change Order 1									
Value Engineering Items		(153,523.00)	(153,523.00)			(153,523.00)	100%	0.00	(7,676)
Cost-Reduction Options		(10,125.00)	(10,125.00)			(10,125.00)	100%	0.00	(506)
Change Order 2									
		58,522.05	58,522.05			58,522.05	100%	0.00	2,926
Change Order CCD 001									
		16,181.70	16,181.70			16,181.70	100%	0.00	809
Change Order CCD 002									
		4,454.21	4,454.21			4,454.21	100%	0.00	223
Change Order CCD 003									
		6,802.05	6,802.05			6,802.05	100%	0.00	340
Change Order CCD 004									
		11,663.01	11,663.01			11,663.01	100%	0.00	583
Change Order CCD 005									
		9,661.00	9,661.00			9,661.00	100%	0.00	483
Change Order CCD 006									
		(19,660.00)	(19,660.00)			(19,660.00)	100%	0.00	(983)
Change Order CCD 007									
		15,945.00	15,945.00			15,945.00	100%	0.00	797
		2,936,956.05	2,931,058.02	0.00	0.00	2,931,058.02	100%	5,898.03	147,453