



MEMORANDUM
Martin Luther King Center

To: John Phillips, City Manager
Date: August 17, 2011
Subject: Martin Luther King Center Expansion Project - Payment #15 & 16

Estes Construction is due payment #15 & 16 for the expansion/renovation project for services provided 06/25/2011 - 07/25/2011

The total amount due for invoice #15 is \$ 62,212.65.

The total amount due for invoice #16 is \$ 10,714.00.

The total amount for both is \$ 72,926.65

RECOMMENDATION:

It is recommended that the City Council approve payment to Estes Construction in the amount of \$ 72,926.65

Vendor: Estes Construction

Payment Amount: is \$ 72,926.65

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

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: 862.15 PERIOD TO: Retainage PAYMENT DUE DATE: 08-25-11	Distribution to: <input type="checkbox"/> Owner <input type="checkbox"/> Architect <input type="checkbox"/> Contractor <input type="checkbox"/>
FROM: ESTES CONSTRUCTION P.O. Box 3608 Davenport, IA 52808	VIA ARCHITECT: Gere Dismser 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	(184,592.41)
APPROVED THIS MONTH			
Number	Date Approved		
TOTALS		58,522.05	(184,592.41)
NET CHANGE BY CHANGE ORDER			(126,070.36)

ORIGINAL CONTRACT SUM.....	\$ 3,043,137.00
Net Change by Change Orders.....	(126,070.36)
CONTRACT SUM TO DATE.....	\$ 2,917,066.64
TOTAL COMPLETED AND STORED TO DATE.....	\$ 2,917,066.64
RETAINAGE:	
0% of Completed Work.....	10,714.00
0% of Stored Material.....	0.00
TOTAL RETAINAGE.....	10,714.00
TOTAL EARNED LESS RETAINAGE.....	2,906,352.64
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	2,844,139.99

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..... \$ 62,212.65

BALANCE TO FINISH, PLUS RETAINAGE..... \$ 10,714.00

ESTES CONSTRUCTION

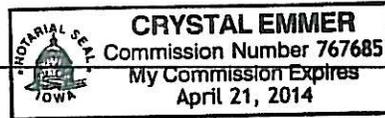
By: *Dwight D. Yan*

DATE: 7-25-11

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

Notary Public: *Crystal Emmer*

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.)

\$ 62,212.65

ARCHITECT:
 BY: *Kent Farnsworth*

DATE: *Aug 2, 2011*

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. 862.15
 Application Date: Retainage
 Period To: Retainage
 Arch. Project No.: 0
 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	0
2A General Trades	Estes	524,650.00	524,650.00			524,650.00	100%	0.00	0
2B Concrete and Earthwork	Anderson	298,000.00	298,000.00			298,000.00	100%	0.00	0
2C Steel Erection	J&J	40,530.00	40,530.00			40,530.00	100%	0.00	0
2D Roofing	Sterling	201,500.00	201,500.00			201,500.00	100%	0.00	0
2E Arch. Sheet Metal	Hornbuckle	31,221.00	31,221.00			31,221.00	100%	0.00	0
2F Glass and Glazing	Rock Island	85,610.00	85,610.00			85,610.00	100%	0.00	0
2G Drywall and Acoustical	Allied	275,384.00	275,384.00			275,384.00	100%	0.00	0
2H Flooring	L&L	83,000.00	83,000.00			83,000.00	100%	0.00	0
2I Painting	BS&S	29,805.00	29,805.00			29,805.00	100%	0.00	0
2J Fire Sprinkler	Tri-State	40,677.00	40,677.00			40,677.00	100%	0.00	0
2K Plumbing	Ryan	169,830.00	169,830.00			169,830.00	100%	0.00	0
2L HVAC	CRV	232,000.00	232,000.00			232,000.00	100%	0.00	5,800
2M Electrical	Koehler	239,322.00	239,322.00			239,322.00	100%	0.00	0
2N Asphalt Paving	Tri-City	84,770.00	84,770.00			84,770.00	100%	0.00	0
<u>Division 1 General Requirments</u>									
13000 Admin. Requirements		196,571.00	196,571.00			196,571.00	100%	0.00	4,914
14000 Quality Requirements		11,000.00	11,000.00			11,000.00	100%	0.00	0
15000 Temp Facility & Control		69,187.00	69,187.00			69,187.00	100%	0.00	0
17000 Execution & Closeout		2,136.00	2,136.00			2,136.00	100%	0.00	0
<u>Division 10 Specialties</u>									
101000 Informational Spec.		18,240.00	18,240.00			18,240.00	100%	0.00	0
<u>Division 11 Equipment</u>									
114000 Equipment		18,000.00	18,000.00			18,000.00	100%	0.00	0
<u>Division Exterior Improvements</u>									
323000 Site Improvements		1,608.00	1,608.00			1,608.00	100%	0.00	0
329000 Planting		24,750.00	24,750.00			24,750.00	100%	0.00	0
CM Contingency		0.00	0.00			0.00	0%	0.00	0
Business Liability Insurance		28,046.00	28,046.00			28,046.00	100%	0.00	0
Surety Bond		34,622.00	34,622.00			34,622.00	100%	0.00	0
Pre-Construction Fee 2009		42,800.00	42,800.00			42,800.00	100%	0.00	0
Pre-Construction Fee 2010		42,691.00	42,691.00			42,691.00	100%	0.00	0
Construction Fee		133,092.00	133,092.00			133,092.00	100%	0.00	0
Estes In-Kind Contribution		(42,691.00)	(42,691.00)			(42,691.00)	100%	0.00	0
Change Order 1									
Value Engineering Items		(153,523.00)	(153,523.00)			(153,523.00)	100%	0.00	0
Cost-Reduction Options		(10,125.00)	(10,125.00)			(10,125.00)	100%	0.00	0
Change Order 2		58,522.05	58,522.05			58,522.05	100%	0.00	0
Change Order 3		(13,991.38)	(13,991.38)			(13,991.38)	100%	0.00	0
Change Order CCD 001		16,181.70	16,181.70			16,181.70	100%	0.00	0
Change Order CCD 002		4,454.21	4,454.21			4,454.21	100%	0.00	0
Change Order CCD 003		6,802.05	6,802.05			6,802.05	100%	0.00	0
Change Order CCD 004		11,663.01	11,663.01			11,663.01	100%	0.00	0
Change Order CCD 005		9,661.00	9,661.00			9,661.00	100%	0.00	0
Change Order CCD 006		(19,660.00)	(19,660.00)			(19,660.00)	100%	0.00	0
Change Order CCD 007		15,945.00	15,945.00			15,945.00	100%	0.00	0
		2,917,066.64	2,917,066.64	0.00	0.00	2,917,066.64	100%	0.00	10,714

APPLICATION FOR PAYMENT

TO: City of Rock Island 1523 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 16 PERIOD TO: Retainage PAYMENT DUE DATE: 09-10-11	Distribution to: <input type="checkbox"/> Owner <input type="checkbox"/> Architect <input type="checkbox"/> 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 DATE: 11-01-08

PROJECTED COMPLETION DATE: 44 weeks

CONTRACT FOR: General Construction

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 the 12 months by owner TOTAL:	58,522.05	(184,592.41)
APPROVED THIS MONTH		
Number: _____	Date Approved: _____	
TOTALS	58,522.05	(184,592.41)
NET CHANGE BY CHANGE ORDER		(126,070.36)

ORIGINAL CONTRACT SUM.....	\$ 3,043,137.00
Net Change by Change Orders	(126,070.36)
CONTRACT SUM TO DATE	\$ 2,917,066.64
TOTAL COMPLETED AND STORED TO DATE	\$ 2,917,066.64
RETAINAGE:	
0% of Completed Work	0.00
0% of Stored Material	0.00
TOTAL RETAINAGE	0.00
TOTAL EARNED LESS RETAINAGE	2,917,066.64
LESS PREVIOUS CERTIFICATES FOR PAYMENT	2,906,352.64

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..... \$ 10,714.00

BALANCE TO FINISH PLUS RETAINAGE

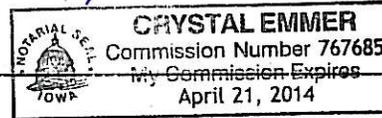
ESTES CONSTRUCTION

By: *Crystal Emmer* Notary Public:

STATE OF IOWA COUNTY OF SCOTT
 SUBSCRIBED AND SWORN TO ME THIS 10TH DAY OF AUGUST, 2011.

DATE: 08-10-11

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)

\$ 10,714.00

ARCHITECT: *Kurt Fenderclair*
 BY: _____

DATE: August 15, 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. 862.16
 Application Date: Retainage
 Period To: Retainage
 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	0
2A General Trades	Estes	524,650.00	524,650.00			524,650.00	100%	0.00	0
2B Concrete and Earthwork	Anderson	298,000.00	298,000.00			298,000.00	100%	0.00	0
2C Steel Erection	J&J	40,530.00	40,530.00			40,530.00	100%	0.00	0
2D Roofing	Sterling	201,500.00	201,500.00			201,500.00	100%	0.00	0
2E Arch. Sheet Metal	Hornbuckle	31,221.00	31,221.00			31,221.00	100%	0.00	0
2F Glass and Glazing	Rock Island	85,610.00	85,610.00			85,610.00	100%	0.00	0
2G Drywall and Acoustical	Allied	275,384.00	275,384.00			275,384.00	100%	0.00	0
2H Flooring	L&L	83,000.00	83,000.00			83,000.00	100%	0.00	0
2I Painting	BS&S	29,805.00	29,805.00			29,805.00	100%	0.00	0
2J Fire Sprinkler	Tri-State	40,677.00	40,677.00			40,677.00	100%	0.00	0
2K Plumbing	Ryan	169,830.00	169,830.00			169,830.00	100%	0.00	0
2L HVAC	CRV	232,000.00	232,000.00			232,000.00	100%	0.00	0
2M Electrical	Koehler	239,322.00	239,322.00			239,322.00	100%	0.00	0
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Division 1 General Requirments									
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15000 Temp Facility & Control		69,187.00	69,187.00			69,187.00	100%	0.00	0
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Division 10 Specialties									
101000 Informational Spec.		18,240.00	18,240.00			18,240.00	100%	0.00	0
Division 11 Equipment									
114000 Equipment		18,000.00	18,000.00			18,000.00	100%	0.00	0
Division Exterior Improvements									
323000 Site Improvements		1,608.00	1,608.00			1,608.00	100%	0.00	0
329000 Planting		24,750.00	24,750.00			24,750.00	100%	0.00	0
CM Contingency		0.00	0.00			0.00	0%	0.00	0
Business Liability Insurance		28,046.00	28,046.00			28,046.00	100%	0.00	0
Surely Bond		34,622.00	34,622.00			34,622.00	100%	0.00	0
Pre-Construction Fee 2009		42,800.00	42,800.00			42,800.00	100%	0.00	0
Pre-Construction Fee 2010		42,691.00	42,691.00			42,691.00	100%	0.00	0
Construction Fee		133,092.00	133,092.00			133,092.00	100%	0.00	0
Estes In-Kind Contribution		(42,691.00)	(42,691.00)			(42,691.00)	100%	0.00	0
Change Order 1									
Value Engineering Items		(153,523.00)	(153,523.00)			(153,523.00)	100%	0.00	0
Cost-Reduction Options		(10,125.00)	(10,125.00)			(10,125.00)	100%	0.00	0
Change Order 2		58,522.05	58,522.05			58,522.05	100%	0.00	0
Change Order 3		(13,991.38)	(13,991.38)			(13,991.38)	100%	0.00	0
Change Order CCD 001		16,181.70	16,181.70			16,181.70	100%	0.00	0
Change Order CCD 002		4,454.21	4,454.21			4,454.21	100%	0.00	0
Change Order CCD 003		6,802.05	6,802.05			6,802.05	100%	0.00	0
Change Order CCD 004		11,663.01	11,663.01			11,663.01	100%	0.00	0
Change Order CCD 005		9,661.00	9,661.00			9,661.00	100%	0.00	0
Change Order CCD 006		(19,660.00)	(19,660.00)			(19,660.00)	100%	0.00	0
Change Order CCD 007		15,945.00	15,945.00			15,945.00	100%	0.00	0
		2,917,066.64	2,917,066.64	0.00	0.00	2,917,066.64	100%	0.00	0