

# Memorandum Public Works Department



**To:** City Manager  
**Subject:** Payment to Johnson Controls Inc. (JCI)  
**Date:** June 22, 2022  
**Number:** 2022-108

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Johnson Controls Inc. (JCI) is due payment #9 for the services provided from March 1, 2022 through May 31, 2022.

## Recommendation

The Public Works Department recommends that the City Council approve payment to Johnson Controls Inc. (JCI), Moline, IL in the amount of \$310,000.

Vendor: Johnson Controls Inc.  
Payment Amount: \$310,000

Fund	101	General Fund	\$100,000
Department	616	Municipal Services	
Cost Center	374	Facilities Electrical Maintenance	
Object Code	56203	Building Improvements	
Project	6458	JCI Performance Contract	
Fund	251	Library Administration	\$20,000
Department	711	Library Administration	
Cost Center	401	Main Library	
Object Code	56203	Building Improvements	
Project	6458	JCI Performance Contract	
Fund	501	Water Operation & Maintenance	\$20,000
Department	618	Utilities Service	
Cost Center	041	Administration	
Object Code	56203	Building Improvements	
Project	6458	JCI Performance Contract	
Fund	506	Waste Water Operation & Maintenance	\$95,000
Department	618	Utilities Service	
Cost Center	041	Administration	
Object Code	56203	Building Improvements	
Project	6458	JCI Performance Contract	
Fund	555	Parks	\$75,000
Department	867	RIFAC	
Cost Center	561	RIFAC Facility	
Object Code	56203	Building Improvements	
Project	6458	JCI Performance Contract	

Purchase Order Number: P007538

**Submitted by:** Michael T. Bartels, Public Works Director

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**Approved by:** Todd Thompson, City Manager



**ORIGINAL INVOICE**

Direct Inquires To: Johnson Controls, Inc.  
3007 Malmo Drive

Arlington Hts. IL 60005

Federal ID#: 82-4176107

Phone: 847-806-4524

Fax: 847-364-1536

Mail Check To: Johnson Controls  
PO Box 730068  
Dallas, TX 75373

Bill To: City of Rock Island  
1528 Third Avenue  
Rock Island, Illinois 61201

Project Name / Project Site / Tax Loc	Purchase Order / Date / Authorized By	JCI Project / CO	JCI Project Manager
City of Rock Island 1528 Third Avenue Rock Island, Illinois 61201	Signed Contract 02/24/20 Randell Tweet	9PZJ-0001	BAKER, DARRYL

Period Covered	Application #	Invoice Number	Invoice Date	Terms
3/1/2022 - 5/31/2022	9	9PZJ-0001-09	05/20/22	Upon Receipt

Original Contract Amount: \$13,852,189  
 Approved Change Orders: \$40,000  
 New Contract Amount: \$13,892,189

Work Completed To Date: \$13,265,102  
 Less Retention: \$0  
 Total Less Retention: \$13,265,102  
 Less Invoiced To Date: \$12,955,102

The Project Manager named above submits this application with knowledge, information, and belief that 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 applications for payment were issued and for which payments were received from the Owner and that current payment shown herein is now due.

**Total Amount Due This Invoice: \$310,000**

Item A	Work Description B	Scheduled Value C	Previous Application D	Work In Place E	Stored Material F	Total Complete and Stored G (D+E+F)	Percent H (G/C)	Balance To Finish I (C-G)	0% Retention J
1	<b>Payment 1</b> (Per Contract) - Mobilization, design, engineering, procurement, general conditions	\$6,926,095	\$6,926,095	\$0.00	\$0	\$6,926,095.00	100%	\$0	\$0
2	<b>Pav app #2</b> - Material and labor for work completed at the city AC improvements. Lighting design and engineering. Waste water design and engineering	\$350,000	\$350,000	\$0	\$0	\$350,000	100%	\$0	\$0
3	<b>Pav app #3</b> - Material and labor for work completed at the City Hall AC improvements. Material and labor for work completed at the Main Library. Lighting design/engineering/procurement and install at Municipal Building, Police Station, Public Works and City Hall. Waste water design and engineering and procurement. Water meter procurement and planning	\$475,000	\$475,000	\$0	\$0	\$475,000	100%	\$0	\$0
3	<b>Pav app #4</b> - Material and labor for work completed at the City Hall AC improvements, Main Library chiller, boiler and fan coil units, Central Fire chiller system, and RIFAC AHU retrofit. Lighting design/engineering/procurement and install at multiple locations and street lighting. Waste water design and engineering and procurement. Water meter procurement and planning.	\$603,070	\$603,070	\$0	\$0	\$603,070	100%	\$0	\$0
3	<b>Pav app #5</b> - Material and labor for work completed at the City Hall AC improvements, Main Library chiller, boiler and fan coil units, Central Fire chiller system, and RIFAC AHU retrofit. Lighting design/engineering/procurement and install at multiple locations and street lighting. Waste water improvement labor and material. Water meter install	\$1,777,193	\$1,777,193	\$0	\$0	\$1,777,193	100%	\$0	\$0
4	<b>Pav app #6</b> - Material and labor for work completed at the City Hall AC improvements, Main Library chiller, boiler and fan coil units, and RIFAC AHU retrofit. Lighting install completion interior and street lighting. Waste water improvement labor and material at both Mill Street and Southwest. Water meter install	\$1,605,744	\$1,605,744	\$0	\$0	\$1,605,744	100%	\$0	\$0
5	Approved change order 1 for Waste Water related scope	\$40,000	\$40,000	\$0	\$0	\$40,000	100%	\$0	\$0
6	<b>Pav app #7</b> Material and labor for work completed at the City Hall AC and boiler, Main Library chiller, boiler and fan coil units, and RIFAC heating system retrofit. Waste water improvement labor and material at both Mill Street and Southwest.	\$675,000	\$675,000	\$0	\$0	\$675,000	100%	\$0	\$0
6	<b>Pav app #8</b> Material and labor for work completed at the City Hall boiler, RIFAC heating system retrofit, Central fire station piping upgrades. Waste water improvement labor and material at both Mill Street and Southwest.	\$503,000	\$503,000	\$0	\$0	\$503,000	100%	\$0	\$0
5	Balance of Contract value. To be paid on monthly progress basis	\$937,087	\$0	\$310,000	\$0	\$310,000	33%	\$627,087	\$0
<b>Totals</b>		<b>\$13,892,189</b>	<b>\$12,955,102</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$13,265,102</b>	<b>95%</b>	<b>\$627,087</b>	<b>\$0</b>

Location/Discipline	Mechanical/ Meters/Street lights	Lighting (\$490,479)	Total per building/location
Water Meters	\$577,595		\$577,595
Street lights	\$546,575		\$546,575
Waste Water Mill Street	\$3,051,461	\$40,024	\$3,091,486
Waste Water South west	\$3,895,728	\$15,074	\$3,910,803
City Hall	\$1,379,700	\$101,355	\$1,481,055
Public Works	\$52,588	\$34,302	\$86,890
Downtown library	\$1,388,506	\$57,310	\$1,445,816
RIFAC	\$1,462,286	\$7,045	\$1,469,331
Central Fire Station	\$815,508	\$9,946	\$825,454
MLK	\$191,761	\$40,450	\$232,211
Firestation #2, #3 & #4		\$34,685	\$34,685
Municipal Services (Interior and exterior)		\$35,361	\$35,361
Police station(Interior)		\$54,810	\$54,810
Sunset Marina (Interior and Exterior)		\$23,064	\$23,064
Utilities maintenance Division		\$140	\$140
Water treatment & Raw water treatment(Interior and Exterior)		\$36,912	\$36,912
			\$13,852,189

Pay request 1 (Paid)	Pay request 2	Pay request 3	Pay request 4	Pay request 5	Pay request 6	Pay request 7	Pay request 8	Pay request 9	Pay request 10 and beyond	Remaning
\$288,798	\$15,000	\$30,000	\$15,000	\$85,000	\$95,000		\$ 28,000	\$20,000		\$798
\$273,288	\$10,000	\$30,000	\$50,000	\$175,000	\$8,288					\$0
\$1,545,743	\$55,000	\$125,000	\$95,000	\$450,000	\$415,000	\$150,000	\$ 135,000	\$15,000		\$105,743
\$1,955,401	\$55,000	\$125,000	\$115,000	\$550,000	\$495,000	\$300,000	\$ 100,000	\$80,000		\$135,401
\$740,528	\$150,000	\$65,000	\$10,000	\$100,000	\$150,000	\$175,000	\$ 80,000			\$10,528
\$43,445		\$25,000	\$10,000	\$8,445						\$0
\$722,908	\$60,000	\$41,320	\$50,000	\$200,000	\$225,000	\$50,000	\$ 25,000	\$20,000		\$51,588
\$734,665			\$75,000	\$200,000	\$215,000		\$ 75,000	\$75,000		\$94,665
\$412,727			\$125,000				\$ 45,000	\$100,000		\$142,727
\$116,105			\$15,000				\$ 15,000			\$86,105
\$17,343			\$15,000	\$2,343						\$0
\$17,680	\$4,000	\$13,680								\$0
\$27,405		\$20,000	\$7,000	\$405						\$0
\$11,532	\$1,000		\$11,000							\$0
\$70			\$70							\$0
\$18,456			\$10,000	\$6,000	\$2,456					\$0
\$6,926,095	\$350,000	\$475,000	\$603,070	\$1,777,193	\$1,605,744	\$675,000	\$503,000	\$310,000		\$627,087

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