

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment to Johnson Controls Inc. (JCI)
Date: August 31, 2022
Number: 2022-139

Johnson Controls Inc. (JCI) is due payment #10 for the services provided from June 1, 2022 through August 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 \$341,798.

Vendor: Johnson Controls Inc.
Payment Amount: \$341,798

Fund	506	Waste Water Operation & Maintenance
Department	618	Utilities Service
Cost Center	041	Administration
Object Code	56203	Building Improvements
Project	6458	JCI Performance Contract

Requisition Number: R009284

Submitted by: Michael T. Bartels, Public Works Director

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

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

Phone: 847-806-4524
Fax: 847-364-1536

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

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	9PJZ-0001	BAKER, DARRYL
Period Covered	Application #	Invoice Number	Invoice Date
6/1/2022 - 8/31/2022	10	9PJZ-0001-10	08/30/22
Terms			
Upon Receipt			

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

Work Completed To Date: \$13,606,900
Less Retention: \$0
Total Less Retention: \$13,606,900
Less Invoiced To Date: \$13,265,102

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: \$341,798

Item	Work Description	Scheduled Value	Previous Application	Work In Place	Stored Material	Total Complete and Stored	Percent	Balance To Finish	0% Retention
A	B	C	D	E	F	G (D+E+F)	H (G/C)	I (C-G)	J
1	Payment 1 (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	Pay app #2 - 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	Pay app #3 - 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	Pay app #4 - 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	Pay app #5 - 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	Pay app #6 - 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	Pay app#7 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	Pay app#8 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
7	Pay app#9 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	\$310,000	\$310,000	\$0	\$0	\$310,000	100%	\$0	\$0
8	Pay app#10 Material and labor for scope at RIFAC, Mill Street and Southwest treatment plants, MLK and Public work	\$341,798		\$341,798	\$0	\$341,798	100%	\$0	\$0
9	Balance of Contract value. To be paid on monthly progress basis	\$285,289	\$0	\$0	\$0	\$0	0%	\$285,289	\$0
Totals		\$13,892,189	\$13,265,102	\$341,798	\$0	\$13,606,900	98%	\$285,289	\$0

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
Utlities 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	Pay request 10 and beyond
\$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					
\$1,545,743	\$55,000	\$125,000	\$95,000	\$450,000	\$415,000	\$150,000	\$ 135,000	\$15,000	\$40,000	
\$1,955,401	\$55,000	\$125,000	\$115,000	\$550,000	\$495,000	\$300,000	\$ 100,000	\$80,000	\$28,000	
\$740,528	\$150,000	\$65,000	\$10,000	\$100,000	\$150,000	\$175,000	\$ 80,000			
\$43,445		\$25,000	\$10,000	\$8,445						
\$722,908	\$60,000	\$41,320	\$50,000	\$200,000	\$225,000	\$50,000	\$ 25,000	\$20,000	\$40,000	
\$734,665			\$75,000	\$200,000	\$215,000		\$ 75,000	\$75,000	\$60,000	
\$412,727			\$125,000				\$ 45,000	\$100,000	\$123,000	
\$116,105			\$15,000				\$ 15,000		\$50,000	
\$17,343			\$15,000	\$2,343						
\$17,680	\$4,000	\$13,680								
\$27,405		\$20,000	\$7,000	\$405						
\$11,532	\$1,000		\$11,000							
\$70			\$70							
\$18,456			\$10,000	\$6,000	\$2,456					
\$6,926,095	\$350,000	\$475,000	\$603,070	\$1,777,193	\$1,605,744	\$675,000	\$503,000	\$310,000	\$341,798	

Remaning
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\$65,743
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