

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment #3 for the Schweibert Park Marina Dock Renovations
Date: February 14, 2023
Number: 2023-025

General Constructors, Inc, Davenport, IA. is due Payment #3 in the amount of \$253,294.06 for construction services on the Schweibert Park Marina Dock Renovations. Services were provided from August 9 to December 2, 2022.

Recommendation

The Public Works Department recommends that the City Council approve the payments to General Constructors, Inc, Davenport, IA in the amount of \$253,294.06.

Vendor: General Constructors, Inc, Davenport, IA
Contract Amount: \$253,294.06

Payment Amount: \$253,294.06
Fund: 301 Capital Improvements
Department: 819 Schwiebert Riverfront Park
Cost Center: 322 Levee/Right of Way Maintenance
Object Code: 538006 Infrastructure Maintenance
Project Code 2828000 Schweibert Park Marina Dock Renovations

Requisition Number: R009529

Submitted by: Michael T. Bartels, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Todd Thompson, City Manager

Contractor's Application For Payment No. 3

To (Owner): City of Rock Island	Application Period: 8/01/2022 - 12/02/30/2022
Project: Schwiebert Park Transient Boat Dock	From (Contractor): GCI
	Contract: Schwiebert Park Transient Boat Dock
Owner's Contract No.: N/A	Contractor's Project No.: 22003
	Engineer's Project No.: 10359016
	Application Date: August 8, 2022
	Notice to Proceed Date: February 2, 2022
	Via (Engineer)

Application for Payment

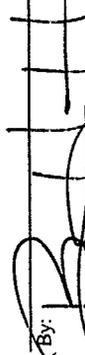
Change Order Summary

Approved Change Orders	Deductions
1	\$40,985.61
2	\$190,071.49
TOTALS	\$231,057.10
NET CHANGE BY CHANGE ORDERS	
	\$231,057.10

1. ORIGINAL CONTRACT PRICE \$ 596,249.00
2. Net change by Change Orders \$ 231,057.10
3. CURRENT CONTRACT PRICE (Line 1 # 2) \$ 827,306.10
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate) \$ 645,907.10
5. RETAINAGE:
 - a. 10 % x \$ 645,907.10 Work Completed \$ 64,590.71
 - b. % x \$ Stored Material \$ 64,590.71
 - c. Total Retainage (Line 5a + Line 5b) \$ 129,181.42
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 581,316.39
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 328,022.33
8. AMOUNT DUE THIS APPLICATION \$ 253,294.06
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above) \$ 245,989.71

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 12-5-22

Payment of: \$253,294.06
(Line 8 or other - attach explanation of other amount)

is recommended by:  (Engineer) December 5, 2022 (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of other amount)

is approved by:  (Owner) 2/14/23 (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

Progress Estimate

Contractor's Application

Application Number: 3																		
Application Date: 12/5/2022																		
For (contract): Schwiebert Park Transient Boat Dock																		
Application Period: 8/1/2022 - 12/02/2022																		
Item	A		B		C		D		E		F		G		H		I	
	Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	From Previous Application	Work Completed Quantity this Period	Value this Application	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + E + F)	% (G/B)	Balance to Finish (B-G)						
1		Mobilization	1	\$45,000.00	\$45,000.00	\$27,050.00	0.23	\$10,350.00	\$0.00	\$37,400.00	83.11%	\$7,600.00						
2		Marine Plant	1	\$105,000.00	\$105,000.00	\$105,000.00		\$0.00	\$0.00	\$105,000.00	100.00%	\$0.00						
3		Remove Existing Damaged Piles	6	\$1,500.00	\$9,000.00	\$9,000.00		\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00						
4		New Anchor Pile and Caps	4	\$27,500.00	\$110,000.00	\$110,000.00		\$0.00	\$0.00	\$110,000.00	100.00%	\$0.00						
5		Concrete Boom Anchor	1	\$3,000.00	\$3,000.00		1.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00						
6		Purchase New Dock Material	1	\$40,050.00	\$40,050.00	\$22,444.56	0.44	\$17,605.44	\$0.00	\$40,050.00	100.00%	\$0.00						
7		Install New and Existing Docks	1	\$97,000.00	\$97,000.00		1.00	\$97,000.00	\$0.00	\$97,000.00	100.00%	\$0.00						
8		Repair and Install Existing Gangway	1	\$78,000.00	\$78,000.00				\$0.00	\$0.00	0.00%	\$78,000.00						
9		Reinstall Existing Debris Boom	1	\$8,500.00	\$8,500.00		1.00	\$8,500.00	\$0.00	\$8,500.00	100.00%	\$0.00						
10		Floating Dock Ladders	14	\$350.00	\$4,900.00		14.00	\$4,900.00	\$0.00	\$4,900.00	100.00%	\$0.00						
11		Fire Staging Sign	2	\$300.00	\$600.00				\$0.00	\$0.00	0.00%	\$600.00						
12		Life Rings & Cabinets (Including Spare Rings)	3	\$877.00	\$2,631.00				\$0.00	\$0.00	0.00%	\$2,631.00						
13		Fire Suppression Sub	1	\$28,250.00	\$28,250.00				\$0.00	\$0.00	0.00%	\$28,250.00						
14		Electrical Sub	1	\$64,318.00	\$64,318.00				\$0.00	\$0.00	0.00%	\$64,318.00						
TOTAL					\$596,249.00	\$273,494.56		\$141,355.44		\$414,850.00	69.58%	\$181,399.00						
CHANGE ORDERS																		
1		Additional Dock Components	1	\$40,985.61	\$40,985.61	\$0.00	1.00	\$40,985.61	\$0.00	\$40,985.61	100.00%	\$0.00						
2		Docks, Piles, Debris Boom	1	\$190,071.49	\$190,071.49	\$89,450.00	0.53	\$100,621.49	\$0.00	\$190,071.49	0.00%	\$0.00						
Totals					\$827,306.10	\$362,944.56		\$282,962.54		\$645,907.10	78%	\$181,399.00						