

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment #4 for the Schwiebert Park Marina Dock Renovations
Date: April 12, 2023
Number: 2023-071

General Constructors, Inc, Davenport, IA is due Payment #4 in the amount of \$85,304.31 for construction on the Schwiebert Park Marina Dock Renovations.

Services were provided from December 2, 2022 to April 04, 2023.

Recommendation

The Public Works Department recommends that the City Council approve Payment #4 to General Constructors, Inc, Davenport, IA in the amount of \$85,304.31.

Vendor: General Constructors, Inc, Davenport, IA
Contract Amount: \$827,306.10

Payment Amount: \$85,304.31
Fund: 301 Capital Improvements
Department: 819 Schwiebert Riverfront Park
Cost Center: 322 Levee/Right of Way Maintenance
Object Code: 53806 Infrastructure Maintenance
Project Code 2828000 Schwiebert Park Marina Dock Renovations

Purchase Order Number: P008664

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

Approved by: Todd Thompson, City Manager

Progress Estimate

Contractor's Application

A		B		C		D		E		F		G		H		I		
Item		Bid		Unit		Bid		Work Completed		Materials Presently		Total Completed and Stored to Date		%		Balance to Finish		
Bid Item No.	Description	Quantity	Price	Value	From Previous Application	Quantity this Period	Value this Application	Stored (not in C or D)	(C + E + F)	(G / B)	(B - G)							
1	Mobilization	1	\$45,000.00	\$45,000.00	\$37,400.00	0.05	\$2,250.00	\$0.00	\$39,650.00	88.11%	\$5,350.00							
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	\$3,000.00		\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00							
6	Purchase New Dock Material	1	\$40,050.00	\$40,050.00	\$40,050.00		\$0.00	\$0.00	\$40,050.00	100.00%	\$0.00							
7	Install New and Existing Docks	1	\$97,000.00	\$97,000.00	\$97,000.00		\$0.00	\$0.00	\$97,000.00	100.00%	\$0.00							
8	Repair and Install Existing Gangway	1	\$78,000.00	\$78,000.00	\$78,000.00	0.90	\$70,200.00	\$0.00	\$70,200.00	90.00%	\$7,800.00							
9	Reinstall Existing Debris Boom	1	\$8,500.00	\$8,500.00	\$8,500.00		\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00							
10	Floating Dock Ladders	14	\$350.00	\$4,900.00	\$4,900.00		\$0.00	\$0.00	\$4,900.00	100.00%	\$0.00							
11	Fire Staging Sign	2	\$300.00	\$600.00	\$600.00		\$0.00	\$0.00	\$0.00	0.00%	\$600.00							
12	Life Rings & Cabinets (Including Spare Rings)	3	\$877.00	\$2,631.00	\$2,631.00		\$0.00	\$0.00	\$0.00	0.00%	\$2,631.00							
13	Fire Suppression Sub	1	\$28,250.00	\$28,250.00	\$28,250.00		\$0.00	\$0.00	\$0.00	0.00%	\$28,250.00							
14	Electrical Sub	1	\$64,318.00	\$64,318.00	\$64,318.00	0.20	\$12,863.60	\$0.00	\$12,863.60	20.00%	\$51,454.40							
TOTAL				\$596,249.00	\$414,850.00		\$85,313.60		\$500,163.60	83.89%	\$96,085.40							
CHANGE ORDERS																		
1	Additional Dock Components	1	\$40,985.61	\$40,985.61	\$40,985.61	0.00	\$0.00	\$0.00	\$40,985.61	100.00%	\$0.00							
2	Docks, Piles, Debris Boom	1	\$190,071.49	\$190,071.49	\$190,071.49	0.00	\$0.00	\$0.00	\$190,071.49	100.00%	\$0.00							
Totals				\$827,306.10	\$645,907.10		\$85,313.60		\$731,220.70	88%	\$96,085.40							