Memorandum
Public Works Department

To: City Manager
Subject: Wet Weather Treatment System, Project 2624
Date: March 4, 2013
Number: 2013-051

Civil Constructors Inc. is due payment #17 for the Wet Weather Treatment System, Project 2624 for services provided through February 22, 2013.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Civil Constructors Inc., in the amount of $848,602.76.

Vendor: Civil Constructors Inc.
Payment Amount: $848,602.76

Fund: 506 Wastewater Operations & Maintenance
Department: 618 Utilities Services
Cost Center: 341 Wastewater Mill Street Plant
Object Code: 56311 Wastewater System Improvements
Project: 2624 Wet Weather Treatment System

Requisition Number: R003749
Purchase Order Number:

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Thomas Thomas, City Manager
**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER:** CITY OF ROCK ISLAND  
**PROJECT:** Wet Weather Treatment Plant  
**APPLICATION NO:** City Job #2624

**FROM CONTRACTOR:** Civil Constructors  
1716 179th Street North-PO Box 868  
East Moline, ILL 61244

**VIA ARCHITECT:** Symbiont Engineers  
6737 West Washington St-Suite 3440  
West Allis, Wisconsin 53214

**CONTRACT FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>ORIGINAL CONTRACT SUM</td>
<td>$45,770,000.00</td>
</tr>
<tr>
<td>2.</td>
<td>Net change by Change Orders</td>
<td>$258,177.52</td>
</tr>
<tr>
<td>3.</td>
<td>CONTRACT SUM TO DATE (Line 1 ± 2)</td>
<td>$46,028,177.52</td>
</tr>
<tr>
<td>4.</td>
<td>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</td>
<td>$24,565,691.16</td>
</tr>
<tr>
<td>5.</td>
<td>RETAINAGE:</td>
<td>$1,150,000.00</td>
</tr>
<tr>
<td></td>
<td>a. % of Completed Work</td>
<td>$1,150,000.00</td>
</tr>
<tr>
<td></td>
<td>(Column D + E on G703)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>b. % of Stored Material</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(Column F on G703)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total Retainage (Lines 5a + 5b or</td>
<td>$1,150,000.00</td>
</tr>
<tr>
<td></td>
<td>Total in Column I of G703)</td>
<td></td>
</tr>
<tr>
<td>6.</td>
<td>TOTAL EARNED LESS RETAINAGE</td>
<td>$23,415,691.16</td>
</tr>
<tr>
<td>7.</td>
<td>LESS PREVIOUS CERTIFICATES FOR PAYMENT</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(Line 6 from prior Certificate)</td>
<td>$22,567,088.40</td>
</tr>
<tr>
<td>8.</td>
<td>CURRENT PAYMENT DUEN</td>
<td>$848,602.76</td>
</tr>
<tr>
<td>9.</td>
<td>BALANCE TO FINISH, INCLUDING RETAINAGE</td>
<td>$22,612,486.46</td>
</tr>
</tbody>
</table>

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certifies to the Owner that to the best of their 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**

$2,68,602.76

**ARCHITECT:**

By:  
Date: 2/27/13

**NOTARY PUBLIC:**

Subscribed and sworn to before me this 22nd day of February, 2013, in the County of Rock Island, Illinois.

**CONTRACTOR:**

By:  
Date: 2/27/13

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.