Memorandum
Public Works Department

To: City Manager
Subject: Farmall Storage Tank, Project 2687
Date: October 27, 2015
Number: 2015-200

Civil Constructors Inc. is due payment #1 for the Farmall Storage Tank, Project 2687 for services provided through October 23, 2015. Expenses on this pay request are within the overall budget.

Civil Constructors is currently working on the structure excavation, mud mat and the sump/diversion channel.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Civil Constructors Inc., in the amount of $528,318.00.

Vendor: Civil Constructors Inc.
Payment Amount: $528,318.00
Fund: 506 Wastewater Operations & Maintenance
Department: 618 Utilities Services
Cost Center: 341 Wastewater Mill Street Plant
Object Code: 56311 Wastewater System Improvements
Project: 2687 Farmall Storage Tank

Purchase Order Number: P005040

Submitted by: Randall D. Tweet, 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: **Farmall Storage Tank**  
APPLICATION NO: 1  
Distribution to:  

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

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

PROJECT NO: W111073  
PERIOD TO: 10/23/15  
CONTRACT DATE: 8/19/15  

**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.

1. ORIGINAL CONTRACT SUM $4,055,983.00
2. Net change by Change Orders $0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $4,055,983.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $587,020.00

5. RETAINAGE:
   a. 10% of Completed Work $58,702.00
   (Column D + E on G703)
   b. % of Stored Material
   (Column F on G703)
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $58,702.00

6. TOTAL EARNED LESS RETAINAGE $528,318.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 5 from prior Certificate) $0.00
8. CURRENT PAYMENT DUE $528,318.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $3,527,665.00

**CHANGE ORDER SUMMARY**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total changes approved in previous months by Owner</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total approved this Month</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$0.00</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 certify 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 $528,318.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

**NOTARY PUBLIC**

**CHERYL THOMPSON**

{SEAL}

**CITY OF ROCK ISLAND**

By: Date: 10/23/15

State of: Illinois
Subscribed and sworn to before me this day of October, 2015.
County of: Rock Island
Notary Public: Commission expires:

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.

**ARCHITECT**

By: Date: 10/23/15

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief 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 Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date: 10/23/15

The American Institute of Architects, 1745 New York Ave. N.W., Washington, DC 20006-5392

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### CONTINUATION SHEET

**AIA DOCUMENT G703**

**AIA Document G702. APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.**

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

<table>
<thead>
<tr>
<th>ITEM NO</th>
<th>DESCRIPTION OF WORK</th>
<th>SCHEDULED VALUE</th>
<th>FROM PREVIOUS APPLICATION (D = E)</th>
<th>WORK COMPLETED</th>
<th>MATERIALS PRESENTLY STORED (NOT IN D OR E)</th>
<th>TOTAL COMPLETED AND STORED TO DATE (D+E+F)</th>
<th>% (G + C)</th>
<th>BALANCE TO FINISH (C - G)</th>
<th>RETAINAGE (IF VARIABLE RATE)</th>
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**GRAND TOTALS**

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<tr>
<td>$4,055,983.00</td>
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<td>14.47%</td>
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