



CITY OF WASHINGTON, ILLINOIS
City Council Agenda Communication

Meeting Date: 03-16-2020

Prepared By: Kevin Schone – Public Works Director

Agenda Item: Pay Request #1 Equipment and Storage Building

Explanation: At the October 7, 2019 City Council Meeting the City Council committed to award FBi Buildings in an amount of \$126,082 for construction of a new Equipment and Storage Building at Wastewater Treatment Plant #2.

The City is in receipt of Payment Request #1 for materials and work completed to date in the amount of \$11,347.38. Major work items included in this pay request include materials delivered to the site and layout of the building area. The amount requested constitutes approximately 9% of the total contract amount.

Fiscal Impact: \$11,347.38 of the \$126,082 budgeted in FY19/20

Recommendation/

Committee Discussion Summary: Recommend payment in the amount of \$11,347.38 to FBi Buildings.

Action Requested: Approval of payment to FBi Buildings in the amount of \$11,347.38.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE ONE OF 2 PAGES

CONTRACTOR: City of Washington
955 Ernest St
Washington, IL 61571

SUBCONTRACTOR: FBi Buildings, Inc.
3823 W 1800 S
Remington, IN 47977

CONTRACT FOR: material and labor

PROJECT: Equipment & Storage Bldg
Washington, IL

PO#47655

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

APPLICATION NUMBER: 1
PERIOD TO: 10/31/19
PROJECT NOS.: 128809

CONTRACT DATE: 10/09/19

Distribution to:
☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$126,082.00
2. **Net Change By Change Orders** \$0.00
3. **CONTRACT SUM TO DATE** (Line 1 +2) \$126,082.00
4. **TOTAL COMPLETED & STORED TO DATE** \$12,608.20
(Column G on G703)
5. **RETAINAGE:**
 - a. 10% of Completed Work \$1,260.82
(Columns D & E on G703)
 - b. 0% of Stored Material \$0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$1,260.82
6. **TOTAL EARNED LESS RETAINAGE** \$11,347.38
(Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
(Line 6 from prior Certificate) \$0.00
8. **CURRENT PAYMENT DUE** \$11,347.38
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$ 114,734.62

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: [Signature] DATE 10/27/19

State of: INDIANA County of: JASPER
Subscribed and affirmed before me this 25th day of OCTOBER 20 19
Notary Public:
My Commission Expires: KARA J. BAHLER
10.23.2024

Notary Public Signature:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 11,347.38

(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.)

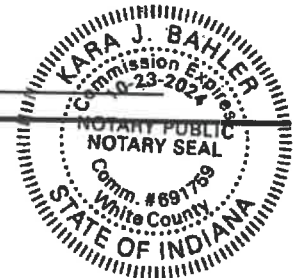
CONSTRUCTION MGR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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.



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE - 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 10/25/19
PERIOD TO: 10/31/19
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Material and Labor for Post Frame Building	\$126,082.00	\$0.00	\$12,608.20		\$12,608.20	10%	\$113,473.80	\$1,260.82
2	36'x56'x16' w/ 8'x36'x8'		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
3			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
5			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
6			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
7			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
8			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
9			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
10			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
11			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
12			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
13			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
14			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
15			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
17			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
18			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
20			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
21			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
22			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
23			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
24			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
25			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
26			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
27			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
28			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
29			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
30			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
31			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
32			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
34			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
35			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
36			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
37			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
38			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
39			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
40			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
41			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
TOTALS		\$126,082.00	\$0.00	\$12,608.20	\$0.00	\$12,608.20	10%	\$113,473.80	\$1,260.82



CONDITIONAL LIEN WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Washington in the sum of \$11,347.38 payable to FBI Buildings, Inc. and when the check has been properly endorsed and paid by the bank upon which it is drawn, this document shall become effective to release any mechanics' lien, stop notice, or bond right the undersigned has on the job of City of Washington Equipment and Storage Building located at 955 Ernest St, Washington, IL to the following extent.

This release covers a progress payment to the undersigned for labor, services, equipment, or material furnished on the job through 10-31-19 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release.

This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Date: October 25, 2019

Company: FBI Buildings, Inc.

By FBI Buildings, Inc. Travis Mattocks, Project Manager

Signature: [Signature]



State of: Indiana
County of: Jasper

Subscribed and affirmed before me this 25th day of October, 2019

Notary Public Signature: [Signature]

Notary Public Name: KARA J. BAHLER

My Commission Expires: 10.23.2024