



CITY OF WASHINGTON, ILLINOIS
City Council Agenda Communication

Meeting Date: 04-06-2020

Prepared By: Kevin Schone

Agenda Item: Pay Request #2-Equipment and Storage Building WWTP#2

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 #2 for materials and work completed to date in the amount of \$81,953.30. Major work items included in this pay request include framing, siding on three sides of the building, insulation, and concrete poured. The amount requested constitutes approximately 65% of the total contract amount.

Fiscal Impact: Total to date, pay request #1 and #2 equal \$93,300.68 of the \$126,082.00 budgeted for this project. This amount represents approximately 74% of the total budgeted amount.

Recommendation/

Committee Discussion Summary: Recommend payment to FBi Buildings in the amount of \$81,953.30.

Other items to complete on this project are the lean-to, siding on the west side of the building, and garage doors.

Action Requested: Approval of requested amount.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 734

To Owner: City of Washington

Project: 20-8809-00 City of Washington

Application No.: 2

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

Period To:

From Contractor: FBI Buildings, Inc.
3823 W 1800 S
Remington, IN 47977

Via Architect:

Project Nos:

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$126,082.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$126,082.00
4. Total Completed and Stored To Date	\$94,561.50
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$94,561.50
7. Less Previous Certificates For Payments	\$12,608.20
8. Current Payment Due	\$81,953.30
9. Balance To Finish, Plus Retainage	\$31,520.50

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

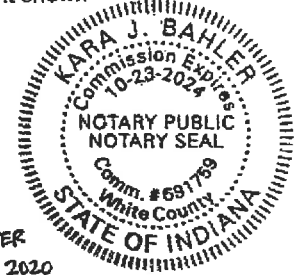
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: FBI Buildings, Inc.

By: [Signature] Date: 3/16/2020

State of: INDIANA
Subscribed and sworn to before me this 16TH
Notary Public: KARA J. BAHLER
My Commission expires: 10-23-2024

County of: JKSPER
day of MARCH, 2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's 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 \$ 81,953.30

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

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.

CONTINUATION SHEET

Page 2 of 2

Application and Certification 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. : 2

Application Date : 03/11/20

To:

Architect's Project No.:

Invoice # : 734 Contract : 20-8809-00 City of Washington

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
Original	Contract 36'x56'x16'8'x36'x8'	126,082.00	12,608.20	81,953.30	0.00	94,561.50	75.00%	31,520.50	
Grand Totals		126,082.00	12,608.20	81,953.30	0.00	94,561.50	75.00%	31,520.50	0.00