

NORTHFIELD PARK DISTRICT

BOARD OF PARK COMMISSIONERS

MONTHLY MEETING

MONDAY, DECEMBER 14, 2015



**NORTHFIELD PARK DISTRICT
REGULAR BOARD MEETING
MONDAY, DECEMBER 14, 2015
NORTHFIELD COMMUNITY CENTER
BOARD ROOM 6:30 PM**

AGENDA

1. Roll Call
2. Approval / Additions to Agenda
3. Audience Comments
4. Director's Report
 - a. Community Center Renovation Update
 - b. Community Center Certified Payment Request Approval # 1
5. Adjournment

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's Administrative Office, 401 Wagner Road, Northfield, IL Monday through Friday from 9:00 a.m. to 5:00 p.m. at least 48 hours prior to the meeting. Telephone number 847-446-4428; Fax number 847-446-4431. Access for the hearing impaired is through Illinois Relay Services at 1-800-526-0857; requests for a qualified interpreter require five (5) working days advance notice.

DIRECTOR'S REPORT

To: Park Board of Commissioners
From: George Alexoff
Subject: Community Center Renovation Update
Date: December 8, 2015

The construction project is well underway. To date everything is moving along as planned. Bill Byron will provide you with a verbal update at the meeting.

To: Park Board of Commissioners
From: George Alexoff
Subject: Community Center Renovation Certified Payment Request # 1
Date: December 8, 2015

Each month, during the construction project W.B. Olson will process the certified payment request for work completed or stored on site. Both W.B. Olson and the project Architect from Williams will certify that the work has been completed.

The attached payment sheet will be used to keep track of all payment related items. Bill will walk you through the spreadsheet and answer any questions you may have.

Staff would recommend approval of payment request # 1 as presented.

494
 JOB: NORTFIELD PARK DISTRICT
 COMMUNITY CENTER EXPANSION & REMODEL

W. B. OLSON, INC.
 SWORN STATEMENT #: 1
 PERIOD: Nov 2015
 CHANGE ORDERS:

02-Dec-15
 PG 1 OF 2

CONTRACTOR TRADE	ORIGINAL CONTRACT	CHANGES	ADJ CONTRACT	WORK COMPLETED	% CMPL	TOTAL RETAINED	PREVIOUS BILLINGS	AMOUNT DUE	BALANCE
A-ONE GROUP	0	0	0	0	0%	0	0	0	0
MASONRY	111,590	0	111,590	0	0%	0	0	0	111,590
CIRCLE CONCRETE	135,900	0	135,900	0	0%	0	0	0	135,900
CONCRETE/EXCAVATION	146,500	0	146,500	0	0%	0	0	0	146,500
EDWIN ANDERSON	287,155	0	287,155	4,316	2%	431	0	3,885	283,270
GENERAL TRADES	17,120	0	17,120	0	0%	0	0	0	17,120
EMM ELECTRIC	17,120	0	17,120	0	0%	0	0	0	17,120
ELECTRICAL	101,475	0	101,475	0	0%	0	0	0	101,475
GLOBAL FIRE PROTECTION	101,475	0	101,475	0	0%	0	0	0	101,475
FIRE PROTECTION	83,400	0	83,400	2,349	3%	234	0	2,115	81,285
JACK FROST IRON	83,400	0	83,400	16,237	13%	1,623	0	14,614	113,786
STRUCTURAL STEEL	128,400	0	128,400	0	0%	0	0	0	128,400
JENSEN PLUMBING & HEATING	203,240	0	203,240	0	0%	0	0	0	203,240
BUILDING PLUMBING	71,375	0	71,375	18,000	25%	1,800	0	16,200	55,175
NATIONAL HEAT & POWER	71,375	0	71,375	0	0%	0	0	0	71,375
HVAC	0	0	0	0	0%	0	0	0	0
PRIME ARCHITECTURAL	0	0	0	0	0%	0	0	0	0
ALUM., GLASS & GLAZING	0	0	0	0	0%	0	0	0	0
ROBINETTE DEMOLITION	0	0	0	0	0%	0	0	0	0
BUILDING DEMO	0	0	0	0	0%	0	0	0	0
X	0	0	0	0	0%	0	0	0	0
X	0	0	0	0	0%	0	0	0	0
X	0	0	0	0	0%	0	0	0	0
X	0	0	0	0	0%	0	0	0	0
X	0	0	0	0	0%	0	0	0	0
X	0	0	0	0	0%	0	0	0	0
X	0	0	0	0	0%	0	0	0	0
SUB TOTALS :	1,286,155	0	1,286,155	40,902	3%	4,088	0	36,814	1,249,341

W. B. OLSON, INC.
SWORN STATEMENT #: 1

TRADE	ORIGINAL CONTRACT	CHANGES	TOTAL CONTRACT	COMPLETED	CMPL %	RETAINED	BILLINGS	DUE	BALANCE
BALANCE FORWARD :	1,286,155	0	1,286,155	40,902	3%	4,088	0	36,814	1,249,341
X	0	0	0	0	0%	0	0	0	0
ALLOWANCES									
SITE FENCE	5,000	(5,000)	0						0
LANDSCAPING	10,000	0	10,000						10,000
ASHPHALT PAVING	5,000	0	5,000						5,000
	25,000	0	25,000						25,000
SUBCONTRACTOR ALLOWANC	54,000	(1,065)	52,935						52,935
CONSTRUCTION CONTINGENC	55,740	0	55,740						55,740
UNAWARDED	0	0	0	0	0%	0	0	0	0
	285,306	0	285,306	0	0%	0	0	0	285,306
W.B. OLSON, INC.									
GENERAL CONDITIONS									
CGI	176,467	0	176,467	61,482	35%	6,148	0	55,334	121,133
FEE	11,082	0	11,082	11,082	100%	1,108	0	9,974	1,108
TIME & MATERIAL	76,550	0	76,550	4,600	6%	460	0	4,140	72,410
	0	6,065	6,065	6,065	100%	606	0	5,459	606
TOTALS	1,990,300	0	1,990,300	124,131	6%	12,410	0	111,721	1,878,579
ORIGINAL CONTRACT	1,990,300			0					124,131
CHANGE ORDERS	0			0					12,410
									0
ADJUSTED CONTRACT :	<u>1,990,300</u>								<u>111,721</u>
STATE OF ILLINOIS) COUNTY OF COOK									