

**Memorandum
Public Works Department**



To: City Manager
Subject: Southwest Business Park Street Improvements, Project 2700
Date: May 29, 2012
Number: 2012-124

Langman Construction is due payment #1 and final for the Southwest Business Park Street Improvements, Project 2700 for services provided April 20, 2012 through May 23, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Langman Construction in the amount of \$191,061.90.

Vendor: Langman Construction
Payment Amount: \$191,061.90

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	315	Street Special Projects
Object Code:	53806	Infrastructure Maintenance
Project:	2700	Southwest Business Park Street Improvements
Grant:	223	Gaming

Requisition Number: R003319
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

**CITY OF ROCK ISLAND
ENGINEERING DIVISION**

Project: Southwest Business Park Street Improvements
 Job No: 2700
 Contract Date: 4/20/2011
 Engineer: Mike Kane
 Inspector: Cal McKenzie
 Contractor: Langman Construction

Pay Estimate # 1 & Final April 20 - May 23

	Contract Amount	Completion Date
Original	\$214,000.00	40 Working Days
Revised		

Item No.	Description	Plan Quantity	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	PCC Pavement Patching	2,100	0	2237.7	2237.7	\$82.00	\$183,491.40
2	Combination Curb and Gutter	125	0	266	266	\$15.00	\$3,990.00
3	Manhole, to be Adjusted	3	0	5	5	\$100.00	\$500.00
4	Manhole, to be Adjusted, w/New Frame	1	0	0	0	\$350.00	\$0.00
5	Catch Basin, Single, to be Adjusted	1	0	5	5	\$100.00	\$500.00
6	Catch Basin, Double, to be Adjusted	2	0	3	3	\$200.00	\$600.00
7	Water Valve, to be Adjusted	2	0	0	0	\$25.00	\$0.00
8	Aggregate Base Course, Type A	30	0	27.85	27.85	\$30.00	\$835.50
9	Traffic Control	1	0	1	1	\$1,145.00	\$1,145.00
							\$191,061.90

Previous Payments	
Payment #1	\$0.00
Totals :	\$0.00

Payment Summary	
Total Amount of Pay Items =	\$191,061.90
Previous Change Orders	\$0.00
Total Amount Earned to Date =	\$191,061.90
Retained Percentage (10%) =	\$0.00
Total Amount Earned Less Retainage =	\$191,061.90
Total Previous Payments =	\$0.00
Total Amount Due This Estimate:	\$191,061.90

Recommended for Payment

Mike Kane 5/23/2012

 City Engineer: Mike Kane, P.E. Date

CRI Job	Account Number	Amount
2700	301 616315-53806-2700223	\$191,061.90