

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Brandt Construction Company
Date: October 3, 2016
Number: 2016-178

Brandt Construction Company is entitled to payment in the amount of \$18,707.60 for an emergency sanitary sewer and sewer lateral repair at 520 24th Avenue. A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. Brandt Construction Company was selected on a rotational basis with other contractors.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Brandt Construction Company, Milan IL in the amount of \$18,707.60.

Vendor: Brandt Construction Company, Milan IL
Payment Amount: \$6,707.60
Account Chargeable:
Fund: 506 Sewer Operation and Maintenance
Division: 619 Utilities Maintenance
Cost Center: 348 Waste Water Collection Maintenance
Object Code: 53806 Infrastructure Maintenance
Project Code: 2158000 Emergency Sanitary Sewer Repair

Requisition: R006246

Vendor: Brandt Construction Company, Milan IL
Payment Amount: \$12,000.00
Account Chargeable:
Fund: 506 Sewer Operation and Maintenance
Division: 619 Utilities Maintenance
Cost Center: 359 Service Repair Program
Object Code: 53806 Infrastructure Maintenance
Project Code: 2564000 Sewer Lateral Repair

Requisition: R006247

Submitted by: Pat O'Brien, Utilities Maintenance Supervisor
Larry Cook, Interim Public Works Director

Approved by: Randall D. Tweet, Interim City Manager

REMIT TO:

BRANDT CONSTRUCTION CO.
700 4TH STREET WEST
MILAN, IL 61264
309-787-4644

Regular Invoice

BILL TO: 1025 CITY OF ROCK ISLAND 1528 THIRD AVENUE ROCK ISLAND, IL 61201-8678 Invoice No. - 106771	SHIP TO: *SAME* Page 1 of 1 Transaction Date - 05/03/16
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Due Date	Proj Number	Reference	Terms
06/02/16	16014		NET 30

Description	U/M	Quantity	Unit Price	Ext. Price
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EMERGENCY SANITARY SEWER 520 24TH AVENUE, ROCK ISLAND	18,707.60
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12,000 - 506-619359-53806-2564000
 # 6,707.60 - 506-619346-53806-2158000

SUBTOTAL Sales Tax Freight Other Amounts	\$18,707.60 \$0.00 0.00 0.00
Invoice TOTAL	\$18,707.60
Net Invoice TOTAL	\$18,707.60