

**Memorandum
Public Works Department**



To: City Manager
Subject: 2016 Sewer Cleaning and Televising Program, Project 2579
Date: November 14, 2016
Number: 2016-220

Chicagoland Trenchless Rehabilitation is due payment #1 and final, for the 2016 Sewer Cleaning and Televising Program, Project 2579 for services provided from October 10, 2016 through November 10, 2016.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Chicagoland Trenchless Rehabilitation, Niles IL, in the amount of \$49,964.48

Vendor: Chicagoland Trenchless Rehabilitation, Niles IL
Payment Amount: \$49,964.48

Fund:	506	Wastewater Operation and Maintenance
Department:	619	Utilities Maintenance
Cost Center:	346	Wastewater Collection Maintenance
Object Code:	53806	Infrastructure Maintenance
Project:	2579	Sewer Cleaning and Televising Program

Purchase Order Number: P005555

Submitted by: Larry Cook, Interim Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Randall D. Tweet, Interim City Manager

CITY OF ROCK ISLAND
PUBLIC WORKS DEPARTMENT - ENGINEERING DIVISION

Project: 2016 Sewer Cleaning and Televising
 City Job No. 2579

Pay Estimate #1 and Final 10/10/16 to 11/10/16

Contract Date: June 30, 2015 (Extension Approved at 6/6/16 Council Meeting)

Engineer: Robert Horton, P.E.

Inspector: Quentin Jefferson

Contractor: Chicago Trenchless Rehabilitation, Inc.

	Contract Amount	Completion Date
Original	\$47,086.40	20-Nov-16
Revised		

Item No.	Description	N/A Plan Qty. (Extension)	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sewer Cleaning, 15 Inch Diameter and Under	0.0	LF	0.0	8,506.5	8,506.5	\$2.75	\$23,392.88
2	Sewer Cleaning, 18 Inch Diameter to 36 Inch Diameter	0.0	LF	0.0	873.7	873.7	\$3.00	\$2,621.10
3	Sewer Cleaning, 42 Inch Diameter to 60 Inch Diameter	0.0	LF	0.0	0.0	0.0	\$3.50	\$0.00
4	Televising and Recording Sewer	0.0	LF	0.0	9,380.2	9,380.2	\$2.50	\$23,450.50
5	Traffic Control and Protection	0	LS	0	1	1	\$500.00	\$500.00
Total Earned :								\$49,964.48

Change Orders
1.
Totals : \$0.00

Previous Payments
1.
Totals : \$0.00

Payment Summary	
Total Cost of Work Performed to Date	\$49,964.48
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$49,964.48
Retained Percentage (0%)	- \$0.00
Total Amount Earned Less Retainage	\$49,964.48
Total Previous Payments	- \$0.00
Payment Amount	\$49,964.48
Total Amount Due This Estimate :	\$49,964.48

Recommended for Payment


 City Engineer

 11/11/16
 Date

City Project Number	Account Number	Amount
2579 (Sanitary Sewer)	506-619346-53806-2579000	\$49,964.48