

**Memorandum
Public Works Department**



To: City Manager
Subject: 2016 Hot In-Place Recycling Program, Project 2759
Date: November 23, 2016
Number: 2016-228

Gallagher Asphalt is due payment #1 and final, for the 2016 Hot In-Place Recycling Program, Project 2759 for services provided from October 8, 2016 through October 21, 2016.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Gallagher Asphalt, Thornton, IL, in the amount of \$456,732.10.

Vendor: Gallagher Asphalt, Thornton, IL
Payment Amount: \$456,732.10

Fund:	101	General Fund	(\$414,600.00)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2759	Hot In-Place Recycling Program	

Fund:	301	Capital Improvements	(\$ 42,132.10)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2759	Hot In-Place Recycling Program	

Purchase Order Number: P005690
Requisition Number: R006355

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

ENGINEERING DIVISION

2016 Hot In-Place Recycling Program
 City Project No. 2759
 Contractor: **Gallager Asphalt**
 Project Engineer: Michael J. Kane
 Project Technician: Cal Mckenzie

Pay Estimate #1 & Final
 10/8/2016 to 10/21/2016

	Contract Amount	Completion Date
Original	\$ 343,395.00	10/28/16
Revised	\$ 456,732.10	10/21/16

Item No.	Description	Plan Quantity	Units	Previous Quantity	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Heat Scarification	45,000	SY	0	58,699.0	58,699.00	\$ 3.87	\$ 227,165.13
2	Asphalt Modifier	4,500	Gal	0	2,648.6	2,648.60	\$ 0.01	\$ 26.49
3	Micro Surfacing	45,000	SY	0	61,048.0	61,048.00	\$ 3.76	\$ 229,540.48
Total Earned :								\$ 456,732.10

Previous Payments	
1	\$ -
Totals : \$ -	

Payment Summary	
Total Cost of Work Performed to Date	\$ 456,732.10
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 456,732.10
Retained Percentage (0%)	- \$ -
Total Amount Earned Less Retainage	\$ 456,732.10
Total Previous Payments	- \$ -
Total Amount Due This Estimate : \$ 456,732.10	

Account Chargeable: 101-616301-53805-2759000 \$ 414,600.00
 Account Chargeable: 301-616301-53805-2759000 \$ 42,132.10

Recommended for Payment

 _____ City Engineer	11/18/16 _____ Date
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INVOICE NO: GH16232

SITE GENERAL CONTRACTORS
 ASPHALT PAVING MIXTURES
 PAVING CONTRACTORS

18100 South Indiana Avenue
 Thornton, IL 60476
 Phone # (708) 877-7160
 Fax # (708) 877-5222
www.gallagherasphalt.com

Invoice To : City of Rock Island
 1309 Mill Street
 Rock Island, IL 61201

Job Name : Hot-In-Place ACC Recycling Program
 #2759

Invoice Date : 11/16/16
 Gallagher Job # GH16232
 Pay Estimate : 1 FINAL

Item	Pay Item Description	Contract Quantity			Current Quantity		Job to Date			
		Bid Qty	U. of M	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
1	Heat Scarify	45,000.00	SY	\$3.87	174,150.00	58,699.00	227,165.13	58,699.00	227,165.13	
2	Asphalt Modifier	4,500.00	GAL	\$0.01	45.00	2,648.60	26.49	2,648.60	26.49	
3	High Quality Aggregate Polymer Modified Slurry	45,000.00	SY	\$3.76	169,200.00	61,048.00	229,540.48	61,048.00	229,540.48	
CONTRACT EXTRAS										
Total Earned This Estimate and to Date :							\$ 456,732.10		\$ 456,732.10	
Net Amount Payable :							\$ 456,732.10		\$ 456,732.10	
Less Previous Amount Invoiced :							-		-	
TOTAL AMOUNT DUE THIS INVOICE :							\$ 456,732.10		\$ 456,732.10	