

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** GTI Growth Mitigation, Project 2775  
**Date:** December 6, 2016  
**Number:** 2016-236

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Valley Construction, Co. is due payment #1, for the GTI Wetland Mitigation, Project 2775 for services provided through November 25, 2016.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Valley Construction, Co., Rock Island, IL, in the amount of \$81,947.00.

Vendor: Valley Construction, Co., Rock Island, IL  
Payment Amount: \$81,947.00

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	311	Street Special Projects
Object Code:	53806	Infrastructure Maintenance
Projects:	2775	GTI Wetland Mitigation

Requisition Number: R006376

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

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**Approved by:** Randall D. Tweet, Interim City Manager

**GTI Growth Wetland Mitigation.**

City Job # 2775  
Engineer: Mike Kane  
Inspector: Brian Nielsen

	Contract Amount	Completion Date
ORIGINAL	\$101,110.00	25 Nov. 2016
REVISED		

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00	1	100.00%	\$ 5,000.00
2	Silt Fence	1,355	LF	\$ 2.00	\$ 2,710.00	1355.0	100.00%	\$ 2,710.00
3	Earthwork (Total)	1	LS	\$ 50,000.00	\$ 50,000.00	1.0	100.00%	\$ 50,000.00
4	Wetland Seeding	1	AC	\$ 5,500.00	\$ 5,500.00	1.0	100.00%	\$ 5,500.00
5	Buffer Seeding	1.41	AC	\$ 4,500.00	\$ 6,345.00	1.4	100.00%	\$ 6,345.00
6	Class 2 Seeding	6.24	AC	\$ 2,000.00	\$ 12,480.00	6.2	100.00%	\$ 12,480.00
7	Supplemental Watering	1	LS	\$ 10,000.00	\$ 10,000.00		0.00%	\$ -
8	Tree Plantings	45	EA	\$ 75.00	\$ 3,375.00	45.0	100.00%	\$ 3,375.00
9	Site Maintenance	1	LS	\$ 4,000.00	\$ 4,000.00		0.00%	\$ -
10	Construction Entrance Maintenance	1	LS	\$ 1,700.00	\$ 1,700.00	0.5	50.00%	\$ 850.00
Total Cost of Construction					\$ 101,110.00		85.31%	\$ 86,260.00

CHANGE ORDERS				
Description	Quantity	Unit	Price	Amount
				\$ -
				\$ -
Total:				\$ -

PREVIOUS PAYMENTS	
Payment	Amount
Total: \$ -	

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 86,260.00
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 86,260.00
Retainage (5%) =	\$ 4,313.00
Total amount Earned Less Retainage =	\$ 81,947.00
- Total Previous Payments =	\$ -
<b>TOTAL AMOUNT THIS PAYMENT =</b>	<b>\$ 81,947.00</b>

Recommended for payment:

  
City Engineer Date 12/1/16

Account Number Total  
301-616311-53806-2775000 \$ 81,947.00

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