

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Miller Trucking & Excavating
Date: December 6, 2016
Number: 2016-239

Miller Trucking & Excavating is entitled to payment in the amount of \$24,500.00 for emergency sewer repairs on the sewer systems at the Farmall Viaduct. It became necessary to replace these sections of storm sewer and sanitary sewer where they cross under the railroad tracks at the Farmall Viaduct because the Railroad is closing off the viaduct due to structural failures.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Miller Trucking & Excavating, Silvis, IL in the amount of \$24,500.00.

Vendor: Miller Trucking & Excavating, Silvis, IL
Payment Amount: \$24,500.00

Account Chargeable:

Fund:	506	Sewer Operation and Maintenance
Division:	619	Utilities Maintenance
Cost Center:	346	Waste Water Collection Maintenance
Object Code:	53806	Infrastructure Maintenance
Project Code:	2158	Emergency Sanitary Sewer Repair

Purchase Order Number: P005764

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

Approved by: Randall D. Tweet, Interim City Manager

PAYMENT APPLICATION

Application Number: 1
For Period Ending: 11/30/2016

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

From: Miller Trucking & Excavating
3303 John Deere Road
Silvis IL 61282

Project: City of Rock Island Extra
Rock Island IL

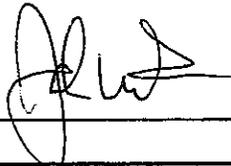
Project Number: 16C0162

Owner Project Number:

Contract Summary	
Original Contract Amount:	24,500.00
Changes Amount:	0.00
Total Contract Amount:	24,500.00
Completed To Date:	24,500.00
Retainage To Date:	0.00
Completed Less Retainage:	24,500.00
Less Previous Application:	0.00
Current Payment Due:	24,500.00
Current Payment Due Plus Tax:	24,500.00
Balance To Finish:	0.00

Contractor's Certification

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period ending date. I further certify that this work is in accordance with contract documents.



Signature

11-30-16

Date

PAYMENT APPLICATION DETAILS

Customer: City of Rock Island

Application Number: 1

Project: City of Rock Island Extra

For Period Ending: 11/30/2016

Item Number - Description	Scheduled Value	Prev. App Value	Completed Work				Balance To Finish	Retainage Value
			This App.		Total			
			Value	%	Value	%		
01 - Remove & Replace 12" Sanitary	10,000.00	0.00	10,000.00	100.00	10,000.00	100.00	0.00	0.00
02 - Remove & Replace Stone Storm w/ 36" RCP	14,500.00	0.00	14,500.00	100.00	14,500.00	100.00	0.00	0.00
TOTAL:	24,500.00	0.00	24,500.00	100.00	24,500.00	100.00	0.00	0.00