

**Memorandum
Public Works Department**



To: City Manager
Subject: Seal Coat Program, Project 2111
Date: December 12, 2016
Number: 2016-243

Tri City Blacktop Inc., is due payment #1, for Seal Coat Program, Project 2111 for services provided from March 15, 2016 through December 9, 2016.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Tri City Blacktop Inc., Bettendorf IA, in the amount of \$107,830.28.

Vendor: Tri City Blacktop Inc., Bettendorf IA
Payment Amount: \$107,830.28

Fund:	101	General Fund	(\$79,401.00)
Department:	616	Municipal Services	
Cost Center:	304	Sealcoating	
Object Code:	53805	Street/Lot S/C	
Project:	2111	Seal Coat Program	

Fund:	101	General Fund	(\$10,009.52)
Department:	616	Municipal Services	
Cost Center:	304	Sealcoating	
Object Code:	53805	Street/Lot S/C	
Project:	2111	Seal Coat Program	
Grant:	223	Gaming	

Fund:	301	Capital Improvements	(\$18,419.76)
Department:	616	Municipal Services	
Cost Center:	304	Sealcoating	
Object Code:	53805	Street/Lot S/C	
Project:	2111	Seal Coat Program	

Purchase Order: P005714
Requisition Number: R006382

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

Approved by: Randall D. Tweet, Interim City Manager

PAY ESTIMATE #1
March 15 - December 9, 2016

Contractor: Tri City Blacktop Inc.
P.O. Box 361
Bettendorf, IA 52722

Date: December 9, 2016

Seal Coat Street Program
City Job No. 2111

Engineer: Justin Johnson
Inspector: John Pearson

	CONTRACT AWARD	CONTRACT AMOUNT	COMPLETION DATE
ORIGINAL		\$ 119,622.67	25 Working Days
REVISED			

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	Preparation of Base	6859.30	S.Y.	\$4.25	\$ 29,152.03	4,346.43	\$ 18,472.33
2	Base Repair Material (CA-6)	902.40	Ton	\$20.00	\$ 18,048.00	327.68	\$ 6,553.60
3	Base Material Excavation, 12"	706.00	S.Y.	\$17.50	\$ 12,355.00	233.30	\$ 4,082.75
4	Geotechnical Fabric For Ground Stabilization	1319.70	S.Y.	\$1.50	\$ 1,979.55	233.30	\$ 349.95
5	Bituminous Materials (Cover and Seal Coats)	4115.60	Gal	\$6.15	\$ 25,310.94	7,485.00	\$ 46,032.75
6	Fog Seal (Surface Treatment)	1371.90	Gal	\$8.50	\$ 11,661.15	0.00	\$ -
7	Cover Coat Aggregate	85.70	Ton	\$65.00	\$ 5,570.50	172.03	\$ 11,181.95
8	Seal Coat Aggregate	85.70	Ton	\$65.00	\$ 5,570.50	172.03	\$ 11,181.95
9	Traffic Control Complete	1.0	L.S.	\$9,000.00	\$ 9,000.00	1.00	\$ 9,000.00
10	Maintenance Bond	1.0	L.S.	\$975.00	\$ 975.00	1.0	\$ 975.00
TOTAL COST OF CONSTRUCTION					\$ 119,622.67		\$ 107,830.28

--CHANGE ORDERS--

DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT
1)				\$ -
TOTAL =				\$ -

--PREVIOUS PAYMENTS--

PAYMENT NUMBER	DOLLAR AMOUNT	
1	\$ -	
TOTAL OF PREVIOUS PAYMENTS =		\$ -

-- PAYMENT SUMMARY --

TOTAL AMOUNT OF WORK PERFORMED TO DATE =	\$ 107,830.28
+ TOTAL CHANGE ORDERS (SEE LIST) =	\$ -
TOTAL AMOUNT EARNED TO DATE =	\$ 107,830.28
- RETAINED PERCENTAGE (0%) =	\$ -
TOTAL AMOUNT EARNED LESS RETAINAGE =	\$ 107,830.28
- TOTAL PREVIOUS PAYMENTS (SEE LIST) =	\$ -

TOTAL AMOUNT THIS PAYMENT =

\$ 107,830.28

Recommended for Payment:


City Engineer

12/9/2016
Date

Account Number	Total
101-616304-53805-2111000	\$ 79,401.00
101-616304-53805-2111223	\$ 10,009.52
301-616304-53805-2111000	\$ 18,419.76