

**Memorandum
Public Works Department**



To: City Manager
Subject: 2015 and 2016 Asphalt Street Milling and Patching Program
Date: December 15, 2016
Number: 2016-250

Tri City Blacktop Co, Inc. is due payment #2 and final, for the 2015 Asphalt Street Milling and Patching Program, Project 2434 for services provided from August 18, 2016 through December 1, 2016. Attached is a list of locations completed.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Tri City Blacktop Co, Inc., Bettendorf IA, in the amount of \$136,827.16.

Vendor: Tri City Blacktop Co, Inc., Bettendorf IA
Payment Amount: \$136,827.16

Fund:	101	General Fund	(\$77,001.34)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2434	Asphalt Street Milling and Patching Program	

Fund:	301	Capital Improvements	(\$59,825.82)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2434	Asphalt Street Milling and Patching Program	

Purchase Order: P005821

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

2015 and 2016 Asphalt Street Milling and Patching Program
 City Project: 2434 (Contract Date: 7/23/15)
 Contractor: Tri City Blacktop Co., Inc.
 Project Engineer: Justin Johnson, P.E.
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$94,205.24	12/31/15
Adjusted	\$131,242.74	10/27/16

Pay Estimate # 2 and Final
August 18 to December 1, 2016

Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Surface Removal (Cold Milling)	5368.5	yd ²	5671.30	11039.80	\$ 4.00	\$ 44,159.22
2	Bituminous Materials (Prime Coat)	277.9	gal	490.97	768.83	\$ 9.00	\$ 6,919.48
3	Hot-Mix Asphalt Surface Course, Friction Aggregate C, N50, 1.5"	598.6	ton	648.27	1246.82	\$ 160.00	\$ 199,491.20
4	Traffic Detector Loop	0.0	ft	0.0	0.0	\$ 20.00	\$ -
5	Thermoplastic Pavement Marking - Line, Yellow, 4"	0.0	ft	0.0	0.0	\$ 2.50	\$ -
6	Thermoplastic Pavement Marking - Line, White, 6"	0.0	ft	0.0	0.0	\$ 3.00	\$ -
7	Thermoplastic Pavement Marking - Line, White, 24"	0.0	ft	0.0	0.0	\$ 8.50	\$ -
8	Thermoplastic Pavement Marking - Letters and Symbols, White	0.0	ft ²	0.0	0.0	\$ 5.50	\$ -
9	Traffic Control and Protection	1	l.s.	1	2	\$ 6,000.00	\$ 12,000.00
Total							\$ 262,569.90

Change Orders				
Description	Quant.	Unit	Price	Amount
Additional Downtown Traffic Control	1	LS	\$ 5,500.00	\$ 5,500.00
				\$ 5,500.00

Previous Payments	
	Amount
Payment #1 from 2015	\$ 131,242.74
\$ 131,242.74	

Payment Summary	
Total Cost of Work Performed to Date	\$ 262,569.90
Total Change Orders to Date	+ \$ 5,500.00
Total Amount Earned to Date	\$ 268,069.90
Total Retainage 0%	- \$ -
Total Previous Payments	- \$ 131,242.74
Total Amount Due This Estimate : \$ 136,827.16	

Recommended for Payment


 City Engineer

 12/15/16
 Date

Account Number	Amount
101-616301-53805-2434000	\$ 77,001.34
301-616301-53805-2434000	\$ 59,825.82

City of Rock Island

2015/2016 Asphalt Street Milling and Patching Program

Job No 2434

TriCity Blacktop Inc.

Field Measurements - Final		Milling
Patch #	Location	SY
1	39th Street (18th Ave North)	125.33
	39th Street (18th Ave North)	187.92
2	39th St (13th Ave to 14th Ave)	560.50
3	40th St (13th Ave to 14th Ave)	1004.40
4	30th St & 31 Ave	238.04
5	40th Ave Ct (W 17th St & 24th St	394.67
6	42 Ave (E 44th St)	472.50
7	Alley (12th-14th St, 16th-18th Ave)	160.00
8	Alley (15th-16th St, 10th-12th Ave)	428.44
9	12th Street (15th-17 Ave)	2099.50
Total		5,671.30