

**Memorandum
Public Works Department**



To: City Manager
Subject: 9th Street Resurfacing: 31st Avenue to 45th Avenue, Project 2690
Date: July 5, 2017
Number: 2017-081

Langman Construction, Inc., is due payment #1 for the 9th Street Resurfacing: 31st Avenue to 45th Avenue, Project 2690 for services provided from May 30, 2017 through June 30, 2017.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Langman Construction, Inc., Rock Island IL, in the amount of \$347,834.99.

Vendor: Langman Construction, Inc., Rock Island IL
Payment Amount: \$347,834.99

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	53806	Infrastructure Maintenance
Projects:	2690	9 th Street Resurfacing: 31 st Avenue to 45 th Avenue

Purchase Order Number: 006011

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

Approved by: Randall D. Tweet, City Manager

CITY OF ROCK ISLAND ENGINEERING DIVISION

Pay Estimate # 1

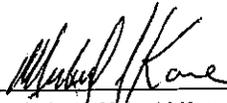
5/30/17 to 6/30/17

Project: 9th Street Resurfacing 31st Ave. to 45th Ave.
 City Job No: 2690
 Contract Date: 9-May-2017
 Engineer: Justin Johnson, P.E.
 Inspector: Calvin McKenzie
 Contractor: Langman Construction Inc.

	Contract Amount	Completion Date
Original	\$999,636.07	15-Jul-17

Total Amount of Pay Items =	\$386,483.32
Total Change Orders to Date	
Total Amount Earned to Date =	\$386,483.32
Retained Percentage (10%) =	\$38,648.33
Total Amount Earned Less Retainage =	\$347,834.99
Total Previous Payments =	\$0.00
Total Amount Due This Estimate:	\$347,834.99

Recommended for Payment


7/5/17
 City Engineer: Michael J. Kane, P.E. Date

City Job Number	Account Number	Amount
2690	301-616311-53806-2690000	\$347,834.99