

**Memorandum
Public Works Department**



To: City Manager
Subject: Southwest Railroad Crossing Repairs, Project 2643
Date: June 26, 2012
Number: 2012-147

Crafton Railroad Company, Inc. is due payment #2 and final for the Southwest Railroad Crossing Repairs, Project 2643 for services provided April 1, 2012 through May 11, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Crafton Railroad Inc. in the amount of \$8,645.52.

Vendor: Crafton Railroad Inc.
Payment Amount: \$8,645.52

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	315	Street Special Projects
Object Code:	53806	Infrastructure Maintenance
Project:	2643	Southwest Railroad Crossing Repairs
Grant:	223	Gaming

Requisition Number:
Purchase Order Number: P-002942

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Thomas Thomas, City Manager

City of Rock Island

Engineering Division

Periodic Pay Estimate #2 and Final

Project: SW Railroad Crossing Repairs
 Job No. 2643
 Contractor: Crafton Railroad Company, Inc.
 Engineer: Michael J. Kane, PE

	Contract Amount	Comp. Date
Original	\$ 136,776.00	5/31/2012
Adjusted	\$ 142,686.00	5/31/2012

Pay Estimate # 2 and Final April 1 to May 11, 2012

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Access Road Crossing	1	Each	1	0	1	\$ 38,129.00	\$ 38,129.00
2	RI Parkway Crossing	1	Each	1	0	1	\$ 98,647.00	\$ 98,647.00
								\$ 136,776.00

Change Orders		Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Extra Track Replacement, East of Kenworth	1	LS	1	0	1	\$ 5,910.00	\$ 5,910.00
								Total Earned : \$ 5,910.00

Previous Payments	
1. Pay Estimate No. 1	\$ 134,040.48
Totals :	\$ 134,040.48

Payment Summary	
Total Cost of Work Performed to Date	\$ 136,776.00
Total Change Orders to Date	+ \$ 5,910.00
Total Amount Earned to Date	\$ 142,686.00
Retained Percentage (2%)	- \$ -
Total Amount Earned Less Retainage	\$ 142,686.00
Total Previous Payments	- \$ 134,040.48
Total Amount Due This Estimate : \$ 8,645.52	

301-616315-53806-2643223: \$3,272.58
 301-616315-53806-2643000: \$5,372.94

Recommended for Payment

Michael Kane
 City Engineer

6/15/2012
 Date

~~PE~~ P002942 301-
 2643223