

**Memorandum
Public Works Department**



To: City Manager
Subject: 2012 Mudjacking Program, Project 2155
Date: August 7, 2012
Number: 2012-175

Kelly Construction is due payment #2 for the 2012 Mudjacking Program, Project 2155 for services provided May 1, 2012 through August 1, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Kelly Construction in the amount of \$14,108.75.

Vendor:	Kelly Construction	
Payment Amount:	\$14,108.75	
Fund:	301	Capital Improvement
Department:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	53805	Street/Lot S/C
Project :	2155	Mudjacking Program
Grant:	223	Gaming

Requisition Number: R003443
Purchase Order Number:

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
Public Works Department - Engineering Division
Pay Estimate #2

2012 Mudjacking Program
 City No. 2155
 Project Engineer: Justin Johnson, PE
 Contract Date: May 1, 2012
 Contractor: Kelly Construction
 5122 W. Kimberly Road
 Davenport, Iowa 52806

	Contract Amount	Completion Date
Original	\$ 26,135.00	3/31/2013
Revised		

Item No.	Description	Plan Quantity	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Mudjacking Material	25.00	24.50	14.00	38.50	\$ 84.00	\$ 3,234.00
2	Mudjacking, Labor & Equipment	65.00	73.25	44.75	118.00	\$ 289.00	\$ 34,102.00
3	Mobilization	1	0	0	0	\$ 5,250.00	\$ -
Total Earned :							\$ 37,336.00

Change Orders
Totals : \$ -

Previous Payments	
Pay Estimate #1	\$ 23,227.25
Pay Estimate #2	\$ -
Totals : \$	23,227.25

Payment Summary	
Total Cost of Work Performed to Date	\$ 37,336.00
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 37,336.00
Total Previous Payments	- \$ 23,227.25
Total Amount Due This Estimate :	\$ 14,108.75

Account Chargeable: 101.616.301.53805.2155223

Recommended for Payment



7/17/2012

Assistant City Engineer

Date