

**Memorandum
Public Works Department**



To: City Manager
Subject: 34th Avenue Reconstruction and Sanitary Sewer Extension, Project 2709
Date: August 21, 2012
Number: 2012-186

Langman Construction is due payment #1 and final for the 34th Avenue Reconstruction and Sanitary Sewer Extension, Project 2709 for services provided from May 1, 2012 through August 18, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Langman Construction in the amount of \$80,067.00.

Vendor: Langman Construction
Payment Amount: \$80,067.00

Fund:	301	Capital Improvements	(\$45,750.00)
Department:	616	Municipal Services	
Cost Center:	311	Street Construction	
Object Code:	53806	Infrastructure Maintenance	
Project:	2709	34 th Avenue Reconstruction and Sanitary Sewer Extension	
Fund:	506	Wastewater Operation and Maintenance	(\$34,317.00)
Department:	619	Utilities Maintenance	
Cost Center:	346	Wastewater Collection Maintenance	
Object Code:	56311	Wastewater System Improvements	
Project:	2709	34 th Avenue Reconstruction and Sanitary Sewer Extension	

Requisition Number: R003460
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

Pay Estimate #1 & Final

May 1 to August 18, 2012

Project: 34th Avenue Reconstruction & Sanitary Sewer Extension
 Job No. 2709
 Contractor: Langman Construction, Inc.
 Engineer: Michael J. Kane, P.E.
 Inspector: Missman, Inc

	Contract Amount	Completion Date
Original	\$ 80,067.00	25 Days
Adjusted	\$ 80,067.00	25 Days

Item No.	Description	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sanitary Sewer Extension	LS	1.00	0.0	1.0	\$ 34,317.00	\$ 34,317.00
2	PCC Pavement Reconstruction	LS	1.00	0.0	1.0	\$ 45,750.00	\$ 45,750.00
						Total Earned :	\$ 80,067.00

Payment Summary	
Total Cost of Work Performed to Date	\$ 80,067.00
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 80,067.00
Retained Percentage (0%)	- \$ -
Total Amount Earned Less Retainage	\$ 80,067.00
Total Previous Payments	- \$ -
Total Amount Due This Estimate :	\$ 80,067.00

Recommended for Payment

Michael J. Kane 8/18/2012
 Date

Accounts: 506-619346-56311-2709000 \$34,317.00
 301-616311-53806-2709223 \$45,750.00