

**Memorandum
Public Works Department**



To: City Manager
Subject: Jackson Square Parking Lot, Project 2703
Date: August 31, 2012
Number: 2012-194

A.J. Excavating, Inc. is due payment #1 for the Jackson Square Parking Lot, Project 2703 for services provided from August 1, 2012 through August 30, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to A.J. Excavating, Inc., in the amount of \$58,062.60.

Vendor: A.J. Excavating, Inc.
Payment Amount: \$58,062.60

Fund:	301	Capital Improvement
Department:	612	Motor Vehicle Parking System
Cost Center:	382	Parking Lots
Object Code:	56303	Parking Lots
Project:	2703	Jackson Square Parking Lot

Requisition Number: R003474
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
ENGINEERING DIVISION**

Project: Jackson Square Parking Lot
 CRI Project No: 2703
 Contract Date: July 23, 2012
 Engineer: Justin Johnson
 Inspector: Tom Rizzolo
 Contractor: A J Excavating, Inc.

Pay Estimate: \$

	Contract Amount	Completion Date
Original	\$94,131.00	16-Nov-12

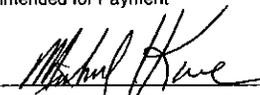
Item No.	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Amount To Date
1	Earth Excavation	17.0	C.Y.	0.0	17.0	17.0	\$20.00	\$340.00
2	Geotextile Fabric for Ground Stabilization	1456.0	S.Y.	0.0	1456.0	1456.0	\$1.50	\$2,184.00
3	Aggregate Base Course, Type A, 6"	529.0	Ton	0.0	529.0	529.0	\$8.00	\$4,232.00
4	PCC Pavement W/Integral Curb, 7"	1356.0	S.Y.	0.0	1356.0	1356.0	\$32.50	\$44,070.00
5	Sidewalk Removal	2426.0	L.F.	0.0	1478.0	1478.0	\$1.00	\$1,478.00
6	PCC Sidewalk, 5"	2478.0	S.F.	0.0	1478.0	1478.0	\$5.00	\$7,390.00
7	PCC Pedestrian Ramp, 5", W/Curb Walls	260.0	S.F.	0.0		0.0	\$8.00	\$0.00
8	Combination Curb and Gutter Removal	70.0	L.F.	0.0	44.0	44.0	\$10.00	\$440.00
9	PCC Curb & Gutter, Type M6-18 (Modified)	70.0	L.F.	0.0	44.0	44.0	\$20.00	\$880.00
10	Driveway Pavement, 7"	84.0	S.Y.	0.0		0.0	\$40.00	\$0.00
11	Paint Pavement Marking - Line, 4"	772.0	L.F.	0.0		0.0	\$0.25	\$0.00
12	Paint Pavement Marking - Letters & Symbols	9.2	S.F.	0.0		0.0	\$10.00	\$0.00
13	Topsoil Furnish and Place	223.0	S.Y.	0.0		0.0	\$4.00	\$0.00
14	Wood Chip Mulch, 4"	223.0	S.Y.	0.0		0.0	\$10.00	\$0.00
15	Tree, Red Splendor Snow Crab Apple, 2"- 3"	9.0	Each	0.0		0.0	\$332.00	\$0.00
16	Tree, Spring Snow Crab Apple, 2"- 3"	9.0	Each	0.0		0.0	\$210.00	\$0.00
17	Perennial, Stella D'oro Daylily	1.5	Unit	0.0		0.0	\$1,420.00	\$0.00
18	Perennial, Moonshine Yarrow	1.2	Unit	0.0		0.0	\$1,420.00	\$0.00
19	Shrub, Snowmound Spirea	47.0	Each	0.0		0.0	\$38.00	\$0.00
20	Shrub, Knock Out Rose	50.0	Each	0.0		0.0	\$55.00	\$0.00
21	Sodding	90.0	S.Y.	0.0		0.0	\$8.50	\$0.00
22	Inlet and Pipe Protection	4.0	Each	0.0	3.0	3.0	\$100.00	\$300.00
23	Project Sign	1.0	Each	0.0	1.0	1.0	\$200.00	\$200.00
24	Traffic Control and Protection	1.0	L.S.	0.0	1.0	1.0	\$3,000.00	\$3,000.00
							Total	\$64,514.00

Change Orders		
No.	Description	Amount
Total		\$0.00

Previous Payments		
No.	Description	Amount
Total		\$0.00

Payment Summary	
Total Amount of Pay Items =	\$64,514.00
Total Change Orders to Date	\$0.00
Total Amount Earned to Date =	\$64,514.00
Retained Percentage (10%) =	\$6,451.40
Total Amount Earned Less Retainage =	\$58,062.60
Total Previous Payments =	\$0.00
Total Amount Due This Estimate:	\$58,062.60

Recommended for Payment


 City Engineer: Michael J. Kane, P.E. Date: 8/31/2012

CRI Job	Account Number	Amount
2703	301-612382-56303-27030000	\$58,062.60