

**Memorandum
Public Works Department**



To: City Manager
Subject: Rock Island Parkway Improvements, Ridgewood Road Intersection, Project 2377
Date: September 26, 2012
Number: 2012-210

Valley Construction is due payment #1 for the Rock Island Parkway Improvements, Ridgewood Road Intersection, Project 2377 for services provided from August 12, 2012 through September 21, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Valley Construction in the amount of \$172,855.83.

Vendor: Valley Construction
Payment Amount: \$172,855.83

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	53805	Street/Lot S/C
Project:	2377	PCC Street Patching Program
Grant:	223	Gaming

Requisition Number: R003507
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

PERIODICAL PAY ESTIMATE #1
FOR THE PERIOD FROM 08/12/2012 to 09/21/2012

Contractor: Valley Construction
3610 78th Ave. West
Rock Island, IL
309-787-0292

Date: 24-Sep-12

Rock Island Parkway Improvements
Ridgewood Road Intersection
City Job # 2377
Engineer: Mike Kane
Inspector: John Pearson

	Contract Amount	Working Days
ORIGINAL	\$424,970.11	60 Working Days
REVISED		

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Stormwater Control	1	SY	\$ 500.00	\$ 500.00	0.00	0.00%	\$ -
2	Pavement Removal	6020	FT	\$ 11.00	\$ 66,220.00	3010.00	50.00%	\$ 33,110.00
3	Portland Cement Concrete Pavement W/Integral Curb,10"	6020	CY	\$ 45.25	\$ 272,405.00	3010.00	50.00%	\$ 136,202.50
4	Aggregate Base Course, Type A	900	Ton	\$ 11.00	\$ 9,900.00	130.81	14.53%	\$ 1,438.91
5	Bituminous Materials (Prime Coat)	40	Ton	\$ 3.00	\$ 120.00	0.00	0.00%	\$ -
6	Hot-Mix Asphalt Surface Course Mix "D" N50	65	SY	\$ 109.50	\$ 7,117.50	0.00	0.00%	\$ -
7	Incidental Hot-Mix Asphalt Surfacing	15	SY	\$ 495.00	\$ 7,425.00	0.00	0.00%	\$ -
8	Hot-Mix Asphalt Surface Removal (Cold Milling)	375	SY	\$ 8.35	\$ 3,131.25	187.50	50.00%	\$ 1,565.63
9	Concrete Median Removal	6042	SY	\$ 1.00	\$ 6,042.00	3021.00	50.00%	\$ 3,021.00
10	PCC Median Surface, 4"	505	SY	\$ 4.20	\$ 2,121.00	0.00	0.00%	\$ -
11	Combination Concrete Curb And Gutter, Type M-6.06 (Modified)	46	SF	\$ 28.00	\$ 1,288.00	0.00	0.00%	\$ -
12	Combination Concrete Curb And Gutter, Type M-6.24 (Modified)	51	SF	\$ 29.00	\$ 1,479.00	0.00	0.00%	\$ -
13	Concrete Median, Type SM-6.06 (Modified)	86	Each	\$ 11.50	\$ 989.00	0.00	0.00%	\$ -
14	Concrete Median, Type SM-6.24 (Modified)	327	Each	\$ 13.00	\$ 4,251.00	0.00	0.00%	\$ -
15	Traffic Control Complete	1	Each	\$ 14,000.00	\$ 14,000.00	0.40	40.00%	\$ 5,600.00
16	Temporary Pavement Marking	1100	Each	\$ 0.60	\$ 660.00	0.00	0.00%	\$ -
17	Work Zone Pavement Marking Removal	1100	Each	\$ 1.95	\$ 2,145.00	0.00	0.00%	\$ -
18	Paint Pavement Marking-Line, 4"	1100	Each	\$ 0.67	\$ 737.00	0.00	0.00%	\$ -
19	Paint Pavement Marking-Line, 24"	120	Each	\$ 3.95	\$ 474.00	0.00	0.00%	\$ -
20	Paint Pavement Marking- Letters & Symbols	94	Each	\$ 5.10	\$ 477.36	0.00	0.00%	\$ -
21	Seeding and Backfilling	644	Each	\$ 5.00	\$ 3,218.00	0.00	0.00%	\$ -
22	Project Signs	2	Each	\$ 450.00	\$ 900.00	0.00	0.00%	\$ -
23	Remove Median Curb & Gutter	240	Each	\$ 3.85	\$ 924.00	240.00	100.00%	\$ 924.00
24	Earth Excavation - Median Crossover	85	Each	\$ 20.00	\$ 1,700.00	85.00	100.00%	\$ 1,700.00
25	Temp. HMA Median Crossover	200	Each	\$ 42.50	\$ 8,500.00	200.00	100.00%	\$ 8,500.00
26	Remove Median Crossover Pavement	200	Each	\$ 6.85	\$ 1,370.00	0.00	0.00%	\$ -
27	Replace Median Curb & Gutter	240	Each	\$ 28.65	\$ 6,876.00	0.00	0.00%	\$ -
Total Cost of Construction					\$ 424,970.11		45.19%	\$ 192,062.04

CHANGE ORDERS

Description	Quantity	Unit	Price	Amount
				\$ -
				\$ -
Total:				\$ -

PREVIOUS PAYMENTS

Payment	Amount
1	
2	
Total:	
	\$ -

PAYMENT SUMMARY

Total Amount of Work Completed to Date =	\$ 192,062.04
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 192,062.04
Retainage (10%) =	\$ 19,206.20
Total amount Earned Less Retainage =	\$ 172,855.83
- Total Previous Payments =	\$ -
TOTAL AMOUNT THIS PAYMENT =	\$ 172,855.83

Recommended for payment:


City Engineer

9/24/2012
Date

Account Number Total
101-616301-53805-2377223 \$ 172,855.83