

**Memorandum
Public Works Department**



To: City Manager
Subject: Reservoir Water Tower Repair, Project 2668
Date: October 29, 2012
Number: 2012-230

Utility Service Company is due payment #1 and final for the Reservoir Water Tower Repair, Project 2668 for services provided June 4, 2012 through September 17, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Utility Service Company in the amount of \$507,369.26.

Vendor: Utility Service Company
Payment Amount: \$507,369.26

Fund:	502	Water Capital 2010A BAB's
Department:	619	Utilities Maintenance
Cost Center:	356	Water Distribution Maintenance
Object Code:	56310	Water System Improvements
Project:	2668	Reservoir Tower Repair

Requisition Number:
Purchase Order Number: P003251

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**

Project: Year 1 // Reservoir Tower Repair and Maintenance
(500,000 Gallon Water Tower at 16th Avenue and 24th Street)

**Year 1 - Pay Estimate 1 and Final
June 4 to September 17, 2012**

Job Number: 2668
Contractor: Utility Service Company

	Contract Amount	Completion Date
Original	\$478,870.00	2012
Adjusted	\$507,369.26	2012

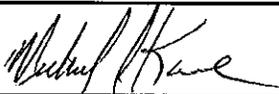
Item No.	Description	Plan Quantity	Units	Unit Price	Earned To Date
1	Year 1 // Exterior and Interior Rehabilitation and Maintenance of Reservoir Tower	1	Lump Sum	\$478,869.26	\$478,869.26
					\$478,869.26

Change Orders		Plan Quantity	Units	Unit Price	Earned To Date
1	Weld, paint, caulk entire perimeter to fill roof overhang gap plus two microwave antennae removals				\$28,500.00
Total Earned :					\$28,500.00

Previous Payments	
Totals :	\$0.00

Payment Summary	
Total Cost of Work Performed to Date	\$478,869.26
Total Change Orders to Date	+ \$28,500.00
Total Amount Earned to Date	\$507,369.26
Retained Percentage (0%)	- \$0.00
Total Amount Earned Less Retainage	\$507,369.26
Total Previous Payments	- \$0.00
Total Amount Due This Estimate :	\$507,369.26

Recommended for Payment



City Engineer

10/17/2012

Date

CRI Job	Account Number	Amount
2668	502-619356-56310-2668000	\$507,369.26