

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2012 Mudjacking Program, Project 2155  
**Date:** October 29, 2012  
**Number:** 2012-235

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Kelly Construction is due payment #3 for the 2012 Mudjacking Program, Project 2155 for services provided August 1, 2012 through October 20, 2012.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Kelly Construction in the amount of \$22,432.50.

Vendor:	Kelly Construction	
Payment Amount:	\$22,432.50	
Fund:	101	General Fund
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:  
Purchase Order Number: P003259

**Submitted by:** Robert T. Hawes, P.E., Assistant City Manager/Public Works Director  
Michael J. Kane, P.E., City Engineer

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**Approved by:** Thomas Thomas, City Manager

# CITY OF ROCK ISLAND

## Public Works Department - Engineering Division

### Pay Estimate #3

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	38.50	24.50	63.00	\$ 84.00	\$ 5,292.00
2	Mudjacking, Labor & Equipment	65.00	118.00	70.50	188.50	\$ 289.00	\$ 54,476.50
3	Mobilization	1	0	0	0	\$ 5,250.00	\$ -
<b>Total Earned :</b>							<b>\$ 59,768.50</b>

Change Orders
Totals : \$ -

Previous Payments	
Pay Estimate #1	\$ 23,227.25
Pay Estimate #2	\$ 14,108.75
Totals :	\$ 37,336.00

Payment Summary	
Total Cost of Work Performed to Date	\$ 59,768.50
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 59,768.50
Total Previous Payments	- \$ 37,336.00
<b>Total Amount Due This Estimate : \$ 22,432.50</b>	

Account Chargable: 101.616.301.53805.2155223

Recommended for Payment



10/22/2012

Assistant City Engineer

Date