

**Memorandum
Public Works Department**



To: City Manager
Subject: 2012 Manhole Lining Program, Project 2571
Date: October 29, 2012
Number: 2012-237

Municipal and Contractors Sealing Products, Inc., is due payment #1 and final for the 2012 Manhole Lining Program, Project 2571 for services provided from September 18, 2012 through October 20, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Municipal and Contractors Sealing Products, Inc., in the amount of \$36,730.00

Vendor: Municipal and Contractors Sealing Products, Inc.
Payment Amount: \$36,730.00

Fund:	506	Wastewater Operation and Maintenance (\$62,983.00)
Department:	619	Utilities Maintenance
Cost Center:	346	Wastewater Collection Maintenance
Object Code:	53806	Infrastructure Maintenance
Project:	2571	Manhole Lining Program

Requisition Number: R003556
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 / ENGINEERING DIVISION**

Project: 2012 Manhole Lining Program
 CRI Project No: 2571 Phase 2
 Contract Date: September 18, 2012
 Engineer: Robert Horton
 Inspector: Tom Rizzolo
 Contractor: Municipal and Contractors Sealing Products, Inc.

	Contract Amount	Completion Date
Original	\$37,045.00	22-Feb-13
Revised	\$36,730.00	02-Oct-12

Pay Estimate 1 and Final

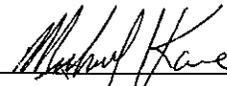
Item No.	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Manhole Preparation and Lining	80.1	VLF	0.0	79.4	79.4	\$450.00	\$35,730.00
2	Traffic Control and Protection	1	L.S.	0	1	1	\$1,000.00	\$1,000.00
Total								\$36,730.00

Change Orders	
No.	Amount
Total	
	\$0.00

Previous Payments	
No.	Amount
Total	
	\$0.00

Payment Summary	
Total Amount of Pay Items =	\$36,730.00
Total Change Orders to Date	\$0.00
Total Amount Earned to Date =	\$36,730.00
Retained Percentage (0%) =	\$0.00
Total Amount Earned Less Retainage =	\$36,730.00
Total Previous Payments =	\$0.00
Total Amount Due This Estimate:	\$36,730.00

Recommended for Payment


 City Engineer: Michael J. Kane, P.E. Date: 10/29/2012

CRI Job	Account Number	Amount
2571	506-619346-53806-2571000	\$36,730.00