

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Bike Lane Sharrows Program, Project 2674  
**Date:** November 7, 2012  
**Number:** 2012-253

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Peterson Parking Lot Striping, Inc. is due payment #1 for the Bike Lane Sharrows Program, Project 2674 for services provided from October 1, 2012 through November 7, 2012.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Peterson Parking Lot Striping, Inc. in the amount of \$13,721.40.

**Vendor:** Peterson Parking Lot Striping, Inc.  
**Payment Amount:** \$13,721.40

<b>Fund:</b>	301	Capital Improvements
<b>Department:</b>	616	Municipal Services
<b>Cost Center:</b>	315	Street Special Projects
<b>Object Code:</b>	53805	Street/Lot S/C
<b>Project:</b>	2674	Bike Lane Sharrows Program

**Requisition Number:** R003578  
**Purchase Order Number:**

**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

## Engineering Division Periodic Pay Estimate #1

Project: Bike Lane Sharrows Program  
 Description: Various Locations  
 Job No. 2674  
 Contractor: Peterson Parking Lot Striping, Inc.  
 Engineer: Mike Kane  
 Inspector: John Pearson

	Contract Amount	Comp. Date
Original	\$15,784.00	12/31/2012
Adjusted		

Pay Estimate # 1 October 1, 2012 to November 7, 2012
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Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Pavement Marking, Letters and Symbols, White	9,240.00	ft <sup>2</sup>	8903.75	0.00	8903.75	\$1.60	\$14,246.00
2	Traffic Control	1.00	LS	1.0	0.0	1.0	\$1,000.00	\$1,000.00
								<b>\$15,246.00</b>

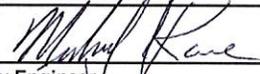
Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date	
1.							\$0.00	
							<b>Total Earned :</b>	<b>\$0.00</b>

Previous Payments	
1.	\$0.00
2.	
<b>Totals :</b>	<b>\$0.00</b>

Payment Summary	
Total Cost of Work Performed to Date	\$15,246.00
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$15,246.00
Retained Percentage (10%)	- \$1,524.60
Total Amount Earned Less Retainage	\$13,721.40
Total Previous Payments	- \$0.00
<b>Total Amount Due This Estimate : \$13,721.40</b>	

301-616315-53805-2674000: \$13,721.40

Recommended for Payment

  
 City Engineer

11/8/2012  
 Date