

**Memorandum
Public Works Department**



To: City Manager
Subject: 20th Street Bike Path, 1st to 2nd Avenue, Project 2652
Date: November 14, 2012
Number: 2012-258

A.J. Excavating is due payment #1 for the 20th Street Bike Path, 1st to 2nd Avenue, Project 2652 for services provided from September 10, 2012 through November 8, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to A.J. Excavating in the amount of \$60,481.13.

Vendor: A.J. Excavating
Payment Amount: \$60,481.13

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	315	Street Special Projects
Object Code:	53805	Street/Lot S/C
Project:	2652	20 th Street Bike Path, 1 st to 2 nd Avenue

Requisition Number: R003590
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

Engineering Division Periodic Pay Estimate #1

Project: 20th Street Bike Path
 Description: 1st Ave to 2nd Aves.
 Job No. 2652
 Contractor: AJ Excavating
 Engineer: Mike Kane
 Inspector: John Pearson

	Contract Amount	Comp. Date
Original	\$76,778.25	12/31/2012
Adjusted		

Pay Estimate # 1
September 10, 2012 to November 8, 2012

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Pavement Removal	291.00	S.Y.	291.0	0.0	291.0	\$20.00	\$5,820.00
2	Earth Excavation	59.00	C.Y.	59.0	0.0	59.0	\$15.00	\$885.00
3	Geotechnical Fabric For Ground Stabilization	517.00	S.Y.	517.0	0.0	517.0	\$1.00	\$517.00
4	Aggregate Base Course, Type A	103.00	Ton	0.0	0.0	0.0	\$18.00	\$0.00
5	Combination Concrete Curb and Gutter	391.00	L.F.	391.0	0.0	391.0	\$39.00	\$15,249.00
6	Sidewalk Removal	1,699.00	S.F.	1699.0	0.0	1699.0	\$0.75	\$1,274.25
7	Portland Cement Concrete Sidewalk, 5"	149.00	S.F.	149.0	0.0	149.0	\$6.00	\$894.00
8	Portland Cement Concrete Bike Path, 5"	2,688.00	S.F.	2688.0	0.0	2688.0	\$5.50	\$14,784.00
9	PCC Pedestrian Curb Ramp, 5"	275.00	S.F.	275.0	0.0	275.0	\$6.00	\$1,650.00
10	Driveway Pavement Removal	29.00	S.Y.	29.0	0.0	29.0	\$20.00	\$580.00
11	Portland Cement Concrete Driveway Pavement, 7"	49.00	S.Y.	49.0	0.0	49.0	\$50.00	\$2,450.00
12	Inlet And Pipe Protection	2.00	Each	2.0	0.0	2.0	\$100.00	\$200.00
13	Fire Hydrant to Be Removed	1.00	Each	1.0	0.0	1.0	\$500.00	\$500.00
14	Fire Hydrant	1.00	Each	1.0	0.0	1.0	\$3,500.00	\$3,500.00
15	Sodding	201.00	S.Y.	215.0	0.0	215.0	\$5.00	\$1,075.00
16	Topsoil, Furnish and Place, 6"	201.00	S.Y.	215.0	0.0	215.0	\$5.00	\$1,075.00
17	Street Light Poles to Be Relocated	2.00	Each	0.0	0.0	0.0	\$3,000.00	\$0.00
18	Conduit in Trench, 1", PVC	206.00	L.F.	206.0	0.0	206.0	\$2.00	\$412.00
19	Electric Cable in Conduit No. 6 / 2C	206.00	L.F.	206.0	0.0	206.0	\$6.00	\$1,236.00
20	Junction Box	3.00	Each	3.0	0.0	3.0	\$400.00	\$1,200.00
21	Manholes to Be Adjusted	1.00	Each	1.0	0.0	1.0	\$300.00	\$300.00
22	Manhole, Type A, 4' Diameter	1.00	Each	1.0	0.0	1.0	\$2,500.00	\$2,500.00
23	Removing Catch Basin to Maintain Flow	2.00	Each	2.0	0.0	2.0	\$500.00	\$1,000.00
24	Catch Basin, Single	1.00	Each	1.0	0.0	1.0	\$2,000.00	\$2,000.00
25	Catch Basin, Double W/Trap	1.00	Each	1.0	0.0	1.0	\$2,500.00	\$2,500.00
26	Storm Sewer, PVC, 12"	5.00	L.F.	5.0	0.0	5.0	\$100.00	\$500.00
27	Paint Pavement Marking - Symbols and Letters, White	51.00	S.Y.	0.0	0.0	0.0	\$12.00	\$0.00
28	Paint Pavement Marking - Line, White, 4"	62.00	L.F.	0.0	0.0	0.0	\$2.00	\$0.00
29	Paint Pavement Marking - Line, Yellow, 4"	63.00	L.F.	0.0	0.0	0.0	\$2.00	\$0.00
30	Paint Pavement Marking - Line, Yellow, 6"	167.00	L.F.	0.0	0.0	0.0	\$3.00	\$0.00
31	Project Signs	2.00	Each	2.0	0.0	2.0	\$300.00	\$600.00
32	Traffic Control And Protection	1.00	L.S.	0.9	0.0	0.9	\$5,000.00	\$4,500.00
								\$67,201.25

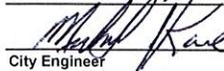
Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1.							\$0.00
Total Earned :							\$0.00

Previous Payments		
1.	\$0.00	
2.		
Totals :		\$0.00

Payment Summary	
Total Cost of Work Performed to Date	\$67,201.25
Total Change Orders to Date	\$0.00
+	
Total Amount Earned to Date	\$67,201.25
Retained Percentage (10%)	\$8,720.13
-	
Total Amount Earned Less Retainage	\$60,481.13
Total Previous Payments	\$0.00
-	
Total Amount Due This Estimate : \$60,481.13	

301-616315-53805-2652000: \$58,998.06

Recommended for Payment


11/9/2012
 City Engineer Date