

**Memorandum
Public Works Department**



To: City Manager
Subject: 2012 Asphalt Street Milling and Patching Program, Project 2434
Date: December 4, 2012
Number: 2012-280

Valley Construction is due payment #1 for the 2012 Asphalt Street Milling and Patching Program, Project 2434 for services provided from September 27, 2012 through November 30, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Valley Construction, in the amount of \$138,439.45.

Vendor: Valley Construction
Payment Amount: \$138,439.45

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	53805	Street/Lot S/C
Project:	2434	Asphalt Street Milling and Patching Program

Requisition Number: R003617
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

2012 Asphalt Street Milling and Patching Program
 City Project: 2434
 Contractor: Valley Construction Co.
 Project Engineer: Robert Horton, P.E.
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$192,326.16	11/16/12
Adjusted		

Pay Estimate # 1
 September 27 to November 30, 2012

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Surface Removal (Cold Milling)	10167.6	yd ²	7654.5	0.0	7654.5	\$5.60	\$42,865.20
2	Bituminous Materials (Prime Coat)	1016.8	gal	765.54	0.0	765.54	\$1.00	\$765.54
3	Hot-Mix Asphalt Surface Course, Friction Aggregate C, N50, 1.5"	1021.4	ton	797.50	0.00	797.50	\$122.00	\$97,295.00
4	Traffic Detector Loop	175	ft	0.0	0.0	0.00	\$16.00	\$0.00
5	Thermoplastic Pavement Marking - Line, White, 4"	30	ft	0.0	0.0	0.00	\$32.00	\$0.00
6	Traffic Control and Protection	1	l.s.	0.8	0.0	0.80	\$6,000.00	\$4,800.00
Total								\$145,725.74

Change Orders				
Description	Quant.	Unit	Price	Amount
				\$0.00
				\$0.00

Previous Payments	
	Amount
	\$0.00
	\$0.00

Payment Summary	
Total Cost of Work Performed to Date	\$145,725.74
Total Change Orders to Date	+
	\$0.00
Total Amount Earned to Date	\$145,725.74
Total Retainage 5%	\$7,286.29
	\$7,286.29
Total Previous Payments	-
	\$0.00
Total Amount Due This Estimate :	
	\$138,439.45

Recommended for Payment


 City Engineer

 12/3/12
 Date

CRI Project 2434	Account Number 101-616301-53805-2434223	Amount \$138,439.45
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