

**Memorandum
Public Works Department**



To: City Manager
Subject: 2012 Sewer Cleaning and Televising Program, Project 2579
Date: January 9, 2013
Number: 2013-003

Chicagoland Trenchless Rehabilitation is due payment #1 and final for the 2012 Sewer Cleaning and Televising Program, Project 2579 for services provided from November 26, 2012 through December 7, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Chicagoland Trenchless Rehabilitation in the amount of \$45,344.58

Vendor: Chicagoland Trenchless Rehabilitation
Payment Amount: \$45,344.58

Fund:	506	Wastewater Operation and Maintenance
Department:	619	Utilities Maintenance
Cost Center:	346	Wastewater Collection Maintenance
Object Code:	53806	Infrastructure Maintenance
Project:	2579	Sewer Cleaning and Televising Program

Requisition Number: R003678
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 Sewer Cleaning and Televising
 City Job # 2579
 Contract Date: July 18, 2012
 Engineer: Robert Horton
 Inspector: Quentin Jefferson
 Contractor: Chicago Trenchless Rehabilitation, Inc.

Pay Estimate #1 and Final
 11/26/12 to 12/7/12

	Contract Amount	Completion Date
Original	\$43,440.57	25-Jan-13
Revised	\$45,344.58	

Item No.	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sewer Cleaning	9711.8	LF	0.0	10147.5	10147.5	\$2.07	\$21,005.33
2	Televising and Recording Sewer	9711.8	LF	0.0	10147.5	10147.5	\$2.30	\$23,339.25
3	Traffic Control and Protection	1	LS	0	1	1	\$1,000.00	\$1,000.00
Total Earned :								\$45,344.58

Change Orders	
1.	
Totals : \$0.00	

Previous Payments	
1.	
Totals : \$0.00	

Payment Summary	
Total Cost of Work Performed to Date	\$45,344.58
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$45,344.58
Retained Percentage (0%)	- \$0.00
Total Amount Earned Less Retainage	\$45,344.58
Total Previous Payments	- \$0.00
Payment Amount	\$45,344.58
Total Amount Due This Estimate : \$45,344.58	

Recommended for Payment

Michael Kane

1/7/2013

City Engineer

Date

CRI Project	Account Number	Amount
2579	506-619346-53806-2579000	\$45,344.58