

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2012 Seal Coating Program, Project 2111  
**Date:** January 29, 2013  
**Number:** 2013-022

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Brandt Construction is due payment #1 and final for the 2012 Seal Coating Program, Project 2111 for services provided from June 23, 2012 through December 23, 2012.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Brandt Construction in the amount of \$46,831.55.

**Vendor:** Brandt Construction  
**Payment Amount:** \$46,831.55

Fund:	101	General Fund	(\$34,274.00)
Department:	616	Municipal Services	
Cost Center:	304	Seal Coating	
Object Code:	53805	Street/Lot S/C	
Project:	2111	Seal Coating	
Grant:	223	Gaming	

Fund:	301	Capital Improvements	(\$12,557.55)
Department:	616	Municipal Services	
Cost Center:	304	Seal Coating	
Object Code:	53805	Street/Lot S/C	
Project:	2111	Seal Coating	
Grant:	223	Gaming	

Requisition Number: R003705  
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

## Public Works Department Pay Estimate

**Project:** 2012 Seal Coating Program  
**Description:** Various Locations  
**Job No.** 2111  
**Contractor:** Brandt Construction, Inc.  
**Engineer:** Michael J. Kane, P.E.  
**Inspector:** John Pearson  
**Account Charge:** 101-616-304-53805-2111000

**Pay Estimate # 1 & Final**

	Contract Amount	Completion Date
Original	\$24,973.90	25 Days
Adjusted		25 Days

Item No.	Description	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Preparation of Base	SY	2,069.40	0.00	2,069.40	\$3.50	\$7,242.90
2	Aggregate Base Repair	TON	362.07	0.00	362.07	\$30.00	\$10,862.10
3	Bituminous Materials (Seal Coat)	GAL	930.00	0.00	930.00	\$3.90	\$3,627.00
4	Seal Coat Aggregate	TON	211.54	0.00	211.54	\$40.00	\$8,461.60
5	Traffic Control and Protection	LS	1.00	0.00	1.00	\$1,000.00	\$1,000.00
6	Road Reshaping on 35th Street west	SY	10,089.00	0.00	10,089.00	\$1.55	\$15,637.95
<b>Total Earned :</b>							<b>\$46,831.55</b>

Payment Summary	
Total Cost of Work Performed to Date	\$46,831.55
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$46,831.55
Retained Percentage (0%)	- \$0.00
Total Amount Earned Less Retainage	\$46,831.55
Total Previous Payments	- \$0.00
<b>Total Amount Due This Estimate :</b>	<b>\$46,831.55</b>

Recommended for Payment

1/22/2013  
 \_\_\_\_\_  
Date

Account: 101-616304-53805-2111223	\$34,274.00
Account: 301-616304-53805-2111223	\$12,557.55

R- 003705