

**Memorandum
Public Works Department**



To: City Manager
Subject: Rock Island Parkway Improvements, Ridgewood Road Intersection, Project 2377
Date: January 29, 2013
Number: 2013-027

Valley Construction is due payment #2 for the Rock Island Parkway Improvements, Ridgewood Road Intersection, Project 2377 for services provided from November 15, 2012 through December 19, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Valley Construction in the amount of \$240,055.88.

Vendor: Valley Construction
Payment Amount: \$240,055.88

Fund:	101	General Fund	(\$239,749.80)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2377	PCC Street Patching Program	
Grant:	223	Gaming	

Fund:	301	Capital Improvements	(\$ 306.08)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2377	PCC Street Patching Program	
Grant:	223	Gaming	

Requisition Number: R003710
Purchase Order Number: P003357

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

**Rock Island Parkway Improvements
14th Street West Intersection**

City Job # 2377
Engineer: Mike Kane
Inspector: John Pearson

	Contract Amount	Working Days
ORIGINAL	\$424,970.11	60 Working Days
REVISED		

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Stormwater Control	1	SY	\$ 500.00	\$ 500.00	0.00	0.00%	\$ -
2	Pavement Removal	6020	FT	\$ 11.00	\$ 66,220.00	6047.80	100.46%	\$ 66,525.80
3	Portland Cement Concrete Pavement W/Integral Curb,10"	6020	CY	\$ 45.25	\$ 272,405.00	6047.80	100.46%	\$ 273,662.95
4	Aggregate Base Course, Type A	900	Ton	\$ 11.00	\$ 9,900.00	130.81	14.53%	\$ 1,438.91
5	Bituminous Materials (Prime Coat)	40	Gal	\$ 3.00	\$ 120.00	55.80	139.50%	\$ 167.40
6	Hot-Mix Asphalt Surface Course Mix "D" N50	65	Ton	\$ 109.50	\$ 7,117.50	98.70	151.85%	\$ 10,807.65
7	Incidental Hot-Mix Asphalt Surfacing	15	Ton	\$ 495.00	\$ 7,425.00	0.00	0.00%	\$ -
8	Hot-Mix Asphalt Surface Removal (Cold Milling)	375	SY	\$ 8.35	\$ 3,131.25	375.00	100.00%	\$ 3,131.25
9	Concrete Median Removal	6042	SY	\$ 1.00	\$ 6,042.00	6042.00	100.00%	\$ 6,042.00
10	PCC Median Surface, 4"	505	SY	\$ 4.20	\$ 2,121.00	505.00	100.00%	\$ 2,121.00
11	Combination Concrete Curb And Gutter, Type M-6.06 (Modified)	46	SF	\$ 28.00	\$ 1,288.00	46.00	100.00%	\$ 1,288.00
12	Combination Concrete Curb And Gutter, Type M-6.24 (Modified)	51	SF	\$ 29.00	\$ 1,479.00	51.00	100.00%	\$ 1,479.00
13	Concrete Median, Type SM-6.06 (Modified)	86	Each	\$ 11.50	\$ 989.00	86.00	100.00%	\$ 989.00
14	Concrete Median, Type SM-6.24 (Modified)	327	Each	\$ 13.00	\$ 4,251.00	327.00	100.00%	\$ 4,251.00
15	Traffic Control Complete	1	Each	\$ 14,000.00	\$ 14,000.00	1.00	100.00%	\$ 14,000.00
16	Temporary Pavement Marking	1100	LF	\$ 0.60	\$ 660.00	400.00	36.36%	\$ 240.00
17	Work Zone Pavement Marking Removal	1100	LF	\$ 1.95	\$ 2,145.00	400.00	36.36%	\$ 780.00
18	Paint Pavement Marking-Line, 4"	1100	LF	\$ 0.67	\$ 737.00	2860.30	260.03%	\$ 1,916.40
19	Paint Pavement Marking-Line, 24"	120	LF	\$ 3.95	\$ 474.00	189.10	157.58%	\$ 746.95
20	Paint Pavement Marking- Letters & Symbols	94	SY	\$ 5.10	\$ 477.36	93.60	100.00%	\$ 477.36
21	Seeding and Backfilling	644	SY	\$ 5.00	\$ 3,218.00	803.60	124.86%	\$ 4,018.00
22	Project Signs	2	Each	\$ 450.00	\$ 900.00	0.00	0.00%	\$ -
23	Remove Median Curb & Gutter	240	LF	\$ 3.85	\$ 924.00	240	100.00%	\$ 924.00
24	Earth Excavation - Median Crossover	85	CY	\$ 20.00	\$ 1,700.00	85	100.00%	\$ 1,700.00
25	Temp. HMA Median Crossover	200	LF	\$ 42.50	\$ 8,500.00	200.00	100.00%	\$ 8,500.00
26	Remove Median Crossover Pavement	200	LF	\$ 6.85	\$ 1,370.00	0.00	0.00%	\$ -
27	Replace Median Curb & Gutter	240	SY	\$ 28.65	\$ 6,876.00	0.00	0.00%	\$ -
Total Cost of Construction					\$ 424,970.11	1	95.35%	\$ 405,206.67

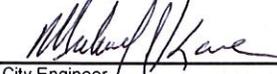
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CHANGE ORDERS				
Description	Quantity	Unit	Price	Amount
1 Excavation of PCC Ditch Flume / Rip Rap Placement	1	LS	3938.63	\$ 3,938.63
2 Over excavation of Unsuitable Sub grade Soils	1	LS	3766.42	\$ 3,766.42
				\$ -
Total:				\$ 7,705.05

PREVIOUS PAYMENTS		
Payment	Amount	
1	\$ 172,855.83	
2	\$ -	
3	\$ -	
Total:		\$ 172,855.83

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 405,206.67
+ Change Orders =	\$ 7,705.05
Total Amount Earned to Date =	\$ 412,911.72
Retainage (0%) =	\$ 0.00
Total amount Earned Less Retainage =	\$ 412,911.72
- Total Previous Payments =	\$ 172,855.83
TOTAL AMOUNT THIS PAYMENT =	\$ 240,055.88

Recommended for payment:


City Engineer Date 1/28/2013

Account Number	Total
101-616301-53805-2377223	\$ 239,749.80
301-616301-53805-2377223	\$ 306.08

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