

**Memorandum
Public Works Department**



To: City Manager
Subject: Retaining Wall Replacement, Project 2707
Date: March 4, 2013
Number: 2013-052

Brandt Construction is due payment #1 for the Retaining Wall Replacement, Project 2707 for services provided from October 31, 2012 through December 31, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Brandt Construction in the amount of \$22,471.50.

Vendor: Brandt Construction
Payment Amount: \$22,471.50

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	322	Levee/Right of Way Maintenance
Object Code:	53806	Infrastructure Maintenance
Project:	2707	Retaining Wall Replacement

Requisition Number:
Purchase Order Number: P003427

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

Pay Estimate #1

Retaining Wall Replacement
 City No. 2707
 Project Inspector: Maggie Motto, Missman, Inc
 Contract Date: October 18, 2012
 Contractor: Brandt Construction

	Contract Amount	Completion Date
Original	\$ 34,089.35	20 Days
Revised		

Item No.	Description	Plan Quantity	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Trench Backfill	34.6	0.0	0.0	0.0	\$ 88.50	\$ -
2	PCC Sidewalk, 5"	387.0	0.0	0.0	0.0	\$ 8.75	\$ -
3	Detectable Warnings	10.0	0.0	0.0	0.0	\$ 22.25	\$ -
4	Curb and Gutter Removal	6.0	0.0	0.0	6.0	\$ 40.00	\$ 240.00
5	Sidewalk Removal	398.0	0.0	0.0	398.0	\$ 2.25	\$ 895.50
6	Pipe Underdrains, 4"	1.0	0.0	0.0	0.0	\$ 800.00	\$ -
7	Curb and Gutter	6.0	0.0	0.0	0.0	\$ 87.00	\$ -
8	Concrete Retaining Wall Removal	64.0	0.0	0.0	64.0	\$ 106.50	\$ 6,816.00
9	Precast Modular Retaining Wall	484.0	0.0	0.0	484.0	\$ 30.00	\$ 14,520.00
10	Surface Restoration	1	0	0	0	\$ 3,625.00	\$ -
Total Earned :							\$ 22,471.50

Change Orders
Totals : \$ -

Previous Payments
Totals : \$ -

Payment Summary	
Total Cost of Work Performed to Date	\$ 22,471.50
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 22,471.50
Total Previous Payments	- \$ -
Total Amount Due This Estimate : \$ 22,471.50	

Account Chargeable: 101-616322-53806-2707000

Recommended for Payment

M. Schuyf Kane 2/20/2013
 City Engineer Date

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