

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2012 Asphalt Street Milling and Patching Program  
**Date:** April 15, 2013  
**Number:** 2013-083

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Valley Construction is due payment #2 and final for the 2012 Asphalt Street Milling and Patching Program, Project 2434 for services provided from November 30, 2012 through December 14, 2012.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Valley Construction, in the amount of \$61,362.97.

Vendor: Valley Construction  
Payment Amount: \$61,362.97

Fund:	501	Water Operation & Maintenance	(\$9,204.45)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	
Project:	2158	Emergency Water Main Repairs	

Fund:	501	Water Operation & Maintenance	(\$52,158.52)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	

**Submitted by:** Randy Tweet, Interim 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 - ENGINEERING DIVISION

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

	Contract Amount	Completion Date
Original	\$192,326.16	11/16/12
Adjusted	\$199,802.42	12/14/12

**Pay Estimate # 2 and Final  
November 30 to December 14, 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 <sup>2</sup>	2215.5	7654.5	9870.0	\$5.60	\$55,272.00
2	Bituminous Materials (Prime Coat)	1016.8	gal	1120.00	765.54	1885.54	\$1.00	\$1,885.54
3	Hot-Mix Asphalt Surface Course, Friction Aggregate C, N50, 1.5"	1021.4	ton	322.54	797.50	1120.04	\$122.00	\$136,644.88
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.	0.2	0.8	1.00	\$6,000.00	\$6,000.00
<b>Total</b>								<b>\$199,802.42</b>

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

Previous Payments	
	Amount
Pay Estimate #1 (September 27 to November 30, 2012)	\$138,439.45
	\$138,439.45

Payment Summary	
Total Cost of Work Performed to Date	\$199,802.42
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$199,802.42
Total Retainage 0%	- \$0.00
Total Previous Payments	- \$138,439.45
<b>Total Amount Due This Estimate :</b>	<b>\$61,362.97</b>

Recommended for Payment

*Michael Kane*  
 City Engineer

2/12/2013  
 Date

CRI Project		Account Number	Amount
2434	Water	501-619356-53806-0000000	\$52,158.52
2434	Sanitary Sewer	501-619346-53806-2158000	\$9,204.45