

**Memorandum
Public Works Department**



To: City Manager
Subject: 2013 Street Joint and Crack Sealing Program, Project 2376
Date: July 17, 2013
Number: 2013-141

New Coat Sealing & Paving is due payment #1 and final for the 2013 Street Joint and Crack Sealing Program, Project 2376 for services provided June 17, 2013 through June 28, 2013.

Recommendation

The Public Works Department recommends that the City Council approve the payment to New Coat Sealing & Paving in the amount of \$76,996.40.

| | | |
|-----------------|---------------------------|--|
| Vendor: | New Coat Sealing & Paving | |
| Payment Amount: | \$76,996.40 | |
| Fund: | 101 | Capital Improvement |
| Department: | 616 | Municipal Services |
| Cost Center: | 301 | Street Maintenance |
| Object Code: | 53805 | Street/Lot S/C |
| Project : | 2376 | Street Joint and Crack Sealing Program |
| Grant: | 223 | Gaming |

Purchase Order Number: P003717

Submitted by: Randall D. Tweet, Public Works Director
Michael Kane, P.E., City Engineer

Approved by: Thomas Thomas, City Manager

CITY OF ROCK ISLAND

ENGINEERING DIVISION

2009-13 Street Joint and Crack Sealing Program
 City Project No. 2376
 Contractor: **N&A Coat Sealing & Paving**
 Project Engineer: Michael J. Kane
 Account Chargeable: 101-616301-53805-2376223
 Contract Date: August 31, 2009

| | Contract Amount | Completion Date |
|----------|-----------------|-----------------|
| Original | \$77,000.00 | 12/31/13 |
| Revised | | |

| |
|---|
| Pay Estimate #1 and Final 6/17/2013 to 6/28/2013 |
|---|

| Item No. | Description | Previous Quantity | Units | New Quantities | Quantity To Date | Unit Price | Earned To Date |
|-----------------------|--------------------------------|-------------------|-------|----------------|------------------|-------------|----------------------|
| 1 | Joint & Crack Routing | 77,963 | FT | 53,050 | 131,013 | \$ 0.78 | \$ 102,190.14 |
| 2 | Joint & Crack Filling | 150,359 | LB | 24,120 | 174,479 | \$ 1.145 | \$ 199,778.46 |
| 3 | Traffic Control and Protection | 4 | LS | 1 | 5 | \$ 8,000.00 | \$ 40,000.00 |
| Total Earned : | | | | | | | \$ 341,968.60 |

| Previous Payments | |
|----------------------------|----------------------|
| 1. 2009 Pay Estimate No. 1 | \$ 40,000.53 |
| 2. 2010 Pay Estimate No. 1 | \$ 73,017.57 |
| 3. 2011 Pay Estimate No. 1 | \$ 76,954.20 |
| 4. 2012 Pay Estimate No. 1 | \$ 74,999.90 |
| Totals : | \$ 264,972.20 |

| Payment Summary | |
|--|-----------------|
| Total Cost of Work Performed to Date | \$ 341,968.60 |
| Total Change Orders to Date | + \$ - |
| Total Amount Earned to Date | \$ 341,968.60 |
| Retained Percentage (0%) | - \$ - |
| Total Amount Earned Less Retainage | \$ 341,968.60 |
| Total Previous Payments | - \$ 264,972.20 |
| Total Amount Due This Estimate : \$ 76,996.40 | |

Recommended for Payment


 City Engineer

7/8/2013
 Date

1 12032 R 004071 PO 003717 2013-141 2013-160