

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2013 Asphalt Street Milling and Patching Program  
**Date:** July 17, 2013  
**Number:** 2013-143

---

General Asphalt Construction Company is due payment #1 for the 2013 Asphalt Street Milling and Patching Program, Project 2434 for services provided from May 29, 2013 through July 8, 2013.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to General Asphalt Construction Company, in the amount of \$152,428.73.

**Vendor:** General Asphalt Construction Company  
**Payment Amount:** \$152,428.73

<b>Fund:</b>	101	General Fund
<b>Department:</b>	616	Municipal Services
<b>Cost Center:</b>	301	Street Maintenance
<b>Object Code:</b>	53805	Street/Lot S/C
<b>Project:</b>	2434	Asphalt Street Milling and Patching Program
<b>Grant:</b>	223	Gaming

Purchase Order: P003588

**Submitted by:** Randall D. Tweet, 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

2013 Asphalt Street Milling and Patching Program  
 City Project: 2434  
 Contractor: General Asphalt Construction Company  
 Project Engineer: Robert Horton, P.E.  
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$147,934.49	06/14/13
Adjusted		07/08/13

<b>Pay Estimate # 1</b> May 29 to July 8, 2013
---

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Surface Removal (Cold Milling)	8,180.9	yd <sup>2</sup>	10019.1	0.0	10019.1	\$5.65	\$56,607.92
2	Bituminous Materials (Prime Coat)	818.1	gal	1001.90	0.0	1001.90	\$4.00	\$4,007.60
3	Hot-Mix Asphalt Surface Course, Friction Aggregate C, N50, 1.5"	713.4	ton	750.20	0.00	750.20	\$120.00	\$90,024.00
4	Traffic Detector Loop	250.0	ft	0.0	0.0	0.00	\$15.50	\$0.00
5	Thermoplastic Pavement Marking - Line, Yellow, 4"	664.0	ft	0.0	0.0	0.00	\$2.50	\$0.00
6	Thermoplastic Pavement Marking - Line, White, 6"	297.5	ft	0.0	0.0	0.00	\$3.50	\$0.00
7	Thermoplastic Pavement Marking - Line, White, 24"	35.5	ft	0.0	0.0	0.00	\$6.50	\$0.00
8	Thermoplastic Pavement Marking - Letters and Symbols, White	150.0	ft <sup>2</sup>	0.0	0.0	0.00	\$7.50	\$0.00
9	Traffic Control and Protection	1	I.s.	1	0	1	\$4,900.00	\$4,900.00
<b>Total</b>								<b>\$155,539.52</b>

Change Orders					
Description	Quant.	Unit	Price	Amount	
				\$0.00	
				<u>\$0.00</u>	

Previous Payments	
	Amount
	\$0.00
	<u>\$0.00</u>

Payment Summary	
Total Cost of Work Performed to Date	\$155,539.52
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$155,539.52
Total Retainage 2%	- \$3,110.79
Total Previous Payments	- \$0.00
<b>Total Amount Due This Estimate :</b>	<b>\$152,428.73</b>

Recommended for Payment

 City Engineer	7/9/2013 Date
---	------------------

CRI Project 2434	Account Number 101-616301-53805-2434223	Amount \$152,428.73
---------------------	--	------------------------

PO - 003588

2013-143

2013 - 083