

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Retaining Wall Replacement, 5<sup>th</sup> Street Reconstruction: 18<sup>th</sup> Avenue to 26<sup>th</sup> Avenue, Project 2684  
**Date:** September 4, 2013  
**Number:** 2013-180

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Brandt Construction Company is due payment #2 and final, for the Retaining Wall Replacement, 5<sup>th</sup> Street Reconstruction: 18<sup>th</sup> Avenue to 26<sup>th</sup> Avenue, Project 2684 for services provided through August 28, 2013.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Brandt Construction Company in the amount of \$12,587.85.

**Vendor:** Brandt Construction Company  
**Payment Amount:** \$12,587.85

<b>Fund:</b>	301	Capital Improvements
<b>Department:</b>	616	Municipal Services
<b>Cost Center:</b>	311	Street Construction
<b>Object Code:</b>	53806	Infrastructure Maintenance
<b>Project:</b>	2684	5 <sup>th</sup> Street Reconstruction: 18 <sup>th</sup> Avenue to 26 <sup>th</sup> Avenue

Requisition Number: R004166

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

### Pay Estimate #2 & Final

5th Street Reconstruction: Retaining Wall Replacement  
 City No. 2684  
 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	\$ 34,819.35	20 Days

Item No.	Description	Plan Quantity	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Trench Backfill	34.6	0.0	34.6	34.6	\$ 88.50	\$ 3,062.10
2	PCC Sidewalk, 5"	387.0	0.0	387.0	387.0	\$ 8.75	\$ 3,386.25
3	Detectable Warnings	10.0	0.0	10.0	10.0	\$ 22.25	\$ 222.50
4	Curb and Gutter Removal	6.0	0.0	6.0	6.0	\$ 40.00	\$ 240.00
5	Sidewalk Removal	398.0	398.0	0.0	398.0	\$ 2.25	\$ 895.50
6	Pipe Underdrains, 4"	1.0	0.0	1.0	1.0	\$ 800.00	\$ 800.00
7	Curb and Gutter	6.0	0.0	6.0	6.0	\$ 87.00	\$ 522.00
8	Concrete Retaining Wall Removal	64.0	64.0	0.0	64.0	\$ 106.50	\$ 6,816.00
9	Precast Modular Retaining Wall	484.0	484.0	1.0	485.0	\$ 30.00	\$ 14,550.00
10	Surface Restoration	1.0	0.0	1.0	1.0	\$ 3,625.00	\$ 3,625.00
<b>Total Earned :</b>							<b>\$ 34,119.35</b>

Change Orders							
1	Cap Block Installation	0.0	0.0	1.0	1.0	\$ 700.00	\$ 700.00
<b>Totals :</b>							<b>\$ 700.00</b>

Previous Payments	
1	Payment No. 1 \$ 22,231.50
<b>Totals : \$ 22,231.50</b>	

Payment Summary	
Total Cost of Work Performed to Date	\$ 34,119.35
Total Change Orders to Date	+ \$ 700.00
Total Amount Earned to Date	\$ 34,819.35
Total Previous Payments	- \$ 22,231.50
<b>Total Amount Due This Estimate : \$ 12,587.85</b>	

Account Chargable: 301-616311-53806-2684000

Recommended for Payment

*Michael Kane*  
 City Engineer

9/3/2013  
 Date

Reg. - R 004166  
 PD -

2013-180