

**Memorandum
Public Works Department**



To: City Manager
Subject: 2013 Asphalt Street Milling and Patching Program
Date: October 11, 2013
Number: 2013-208

General Asphalt Construction Company is due payment #2 and final for the 2013 Asphalt Street Milling and Patching Program, Project 2434 for services provided from May 29, 2013 through August 12, 2013.

Recommendation

The Public Works Department recommends that the City Council approve the payment to General Asphalt Construction Company, in the amount of \$44,655.64.

Vendor: General Asphalt Construction Company
Payment Amount: \$44,655.64

Fund:	101	General Fund	(\$14,571.27)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2434	Asphalt Street Milling and Patching Program	
Grant:	223	Gaming	

Fund:	251	Public Library	(\$ 427.20)
Department:	714	Library Extension	
Cost Center:	402	30/31 Branch Library	
Object Code:	53801	Buildings and Grounds S/C	

Fund:	101	General Fund	(\$29,657.17)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53801	Buildings and Grounds S/C	

Requisition Number: R004231

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	\$197,084.37	08/12/13

Pay Estimate # 2 and Final
May 29 to August 12, 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 ²	185.0	10019.1	10204.1	\$5.65	\$57,653.17
2	Bituminous Materials (Prime Coat)	818.1	gal	393.50	1001.9	1395.40	\$4.00	\$5,581.60
3	Hot-Mix Asphalt Surface Course, Friction Aggregate C, N50, 1.5"	713.4	ton	324.38	750.20	1074.58	\$120.00	\$128,949.60
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 ²	0.0	0.0	0.00	\$7.50	\$0.00
9	Traffic Control and Protection	1	l.s.	0	1	1	\$4,900.00	\$4,900.00
Total								\$197,084.37

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

Previous Payments	
Payment #1	Amount
	\$152,428.73
\$152,428.73	

Payment Summary	
Total Cost of Work Performed to Date	\$197,084.37
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$197,084.37
Total Retainage 0%	- \$0.00
Total Previous Payments	- \$152,428.73
Total Amount Due This Estimate : \$44,655.64	

Recommended for Payment


 City Engineer

10/11/13
 Date

CRI Project	Account Number	Amount
2434	101-616301-53805-2434223	\$14,571.27
31/30 Library Parking Lot Repair	251-714402-53801-0000000	\$427.20
2140	101-616301-53801-0000000	\$29,657.17

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