

**Memorandum
Public Works Department**



To: City Manager
Subject: 2013 Sewer Cleaning and Televising Program, Project 2579
Date: October 11, 2013
Number: 2013-211

Chicagoland Trenchless Rehabilitation is due payment #1 for the 2013 Sewer Cleaning and Televising Program, Project 2579 for services provided from September 30, 2013 through October 4, 2013.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Chicagoland Trenchless Rehabilitation in the amount of \$15,462.40

Vendor: Chicagoland Trenchless Rehabilitation
Payment Amount: \$15,462.40

Fund:	506	Wastewater Operation and Maintenance
Department:	619	Utilities Maintenance
Cost Center:	346	Wastewater Collection Maintenance
Object Code:	53806	Infrastructure Maintenance
Project:	2579	Sewer Cleaning and Televising Program

Requisition Number: R004230

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

Project 2013 Sewer Cleaning and Televising
 City Job # 2579
 Contract Date July 18, 2012
 Engineer Robert Horton
 Inspector Quentin Jefferson
 Contractor Chicago Trenchless Rehabilitation, Inc

Pay Estimate #1 9/30/13 to 10/4/13

	Contract Amount	Completion Date
Original	\$45,495.34	25-Jan-14
Revised		

Item No.	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sewer Cleaning	10182.0	LF	3495.7	0.0	3495.7	\$2.07	\$7,236.10
2	Televising and Recording Sewer	10182.0	LF	3495.7	0.0	3495.7	\$2.30	\$8,040.11
3	Traffic Control and Protection	1	LS	1	0	1	\$1,000.00	\$1,000.00
Total Earned :								\$16,276.21

Change Orders	
1	
Totals : \$0.00	

Previous Payments	
1	
Totals : \$0.00	

Payment Summary	
Total Cost of Work Performed to Date	\$16,276.21
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$16,276.21
Retained Percentage (5%)	- \$813.81
Total Amount Earned Less Retainage	\$15,462.40
Total Previous Payments	- \$0.00
Payment Amount	\$15,462.40
Total Amount Due This Estimate :	
	\$15,462.40

Recommended for Payment

Michael Kane

10/10/13

City Engineer

Date

CRI Project	Account Number	Amount
2579	506-619346-53806-2579000	\$15,462.40

V 13838 R - 004/230 211/203