

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2013 50/50 Sidewalk and Curb Program, Project 2142  
**Date:** March 10, 2014  
**Number:** 2014-048

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A.J. Excavating is due payment #1 and final for the 2013 50/50 Sidewalk and Curb Program, Project 2142 for services provided from April 25, 2013 through December 27, 2013.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to A.J. Excavating in the amount of \$11,032.22.

**Vendor:** A.J. Excavating  
**Payment Amount:** \$11,032.22

<b>Fund:</b>	301	Capital Improvements
<b>Department:</b>	616	Municipal Services
<b>Cost Center:</b>	315	Street Special Projects
<b>Object Code:</b>	53808	>\$10,000 Street/Alley Maintenance
<b>Project:</b>	2142	50/50 Sidewalk and Curb Program
<b>Grant:</b>	223	Gaming

Purchase Order Number: P003624

**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  
ENGINEERING DIVISION

Project: 2013 50/50 Sidewalk and Curb Program  
 Project No: 2142  
 Contract Date: 4/20/13  
 Engineer: Justin Johnson  
 Inspector: John Pearson  
 Contractor: AJ Excavating, Inc.

Pay Estimate #1 and Final  
4/25/2013 to 12/27/2013

	Contract Amount	Completion Date
Original	\$44,155.00	27-Dec-13
Revised	\$11,032.22	28-Feb-14

Item No.	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Saw Cutting	50	LF	0.00	44.00	44.00	\$5.00	\$220.00
2	Aggregate Base Course, Type A	20	TON	0.00	0.00	0.00	\$30.00	\$0.00
3	PCC Residential Sidewalk, 4"	2750	SF	0.00	629.50	629.50	\$8.00	\$5,036.00
4	PCC Commercial Sidewalk, 5"	250	SF	0.00	200.00	200.00	\$8.50	\$1,700.00
5	Brick Sidewalk	10	SF	0.00	0.00	0.00	\$20.00	\$0.00
6	PCC Residential Driveway, 6"	20	SY	0.00	0.00	0.00	\$70.00	\$0.00
7	PCC Commercial Driveway, 7"	20	SY	0.00	38.53	38.53	\$74.00	\$2,851.22
8	Curb, Combination Concrete Curb & Gutter	100	LF	0.00	0.00	0.00	\$40.00	\$0.00
9	PCC Pedestrian Curb Ramp, 6"	150	SF	0.00	25.00	25.00	\$25.00	\$625.00
10	Horizontal Curb Saw Cut	125	LF	0.00	0.00	0.00	\$25.00	\$0.00
11	Tree Root Removal	1	HOUR	0.00	0.00	0.00	\$100.00	\$0.00
12	Castings, To Be Adjusted	1	EACH	0.00	0.00	0.00	\$100.00	\$0.00
13	Domestic Water Service Box Operating Stem, To Be Adjusted	1	EACH	0.00	0.00	0.00	\$100.00	\$0.00
14	Parking Meter & Sign Post, Removal and Replacement	1	EACH	0.00	0.00	0.00	\$100.00	\$0.00
15	Raceway	10	LF	0.00	30.00	30.00	\$20.00	\$600.00
16	Protective Coat	5	SY	0.00	0.00	0.00	\$5.00	\$0.00
17	Curb, Combination Concrete Curb & Gutter with Asphalt Overlay	40	LF	0.00	0.00	0.00	\$60.00	\$0.00
18	Curb, Vertical Concrete	25	LF	0.00	0.00	0.00	\$40.00	\$0.00
19	Curb, Vertical Sandstone Slab ( 6 ft length by 3 ft depth by 0.5 ft width )	12	LF	0.00	0.00	0.00	\$100.00	\$0.00
SubTotal:								\$11,032.22

	Change Orders	Plan Quantity	Units	Previous Quantities	New Quantities	Units	Unit Price	Earned To Date
1								\$0.00
2								
SubTotal:								\$0.00

Previous Payments	
1.	\$0.00
2.	\$0.00
3.	\$0.00
Totals :	\$0.00

Payment Summary	
Total Amount of Pay Items =	\$11,032.22
Total Change Orders to Date (See List) =	\$0.00
Total Amount Earned to Date =	\$11,032.22
Total Previous Payments =	\$0.00
<b>Total Amount Due This Estimate:</b>	<b>\$11,032.22</b>

Recommended for Payment

*Mike Kane*  
 City Engineer: Mike Kane, P.E.

3/10/2014  
 Date

Account Code: 301-616315-6309-2142223

2014-048  
 PO - 003624