

**Memorandum
Public Works Department**



To: City Manager
Subject: 2014 Street Joint and Crack Sealing Program, Project 2376
Date: July 22, 2014
Number: 2014-154

New Coat Sealing & Paving is due payment #1 for the 2014 Street Joint and Crack Sealing Program, Project 2376 for services provided June 9, 2014 through June 29, 2014.

Recommendation

The Public Works Department recommends that the City Council approve the payment to New Coat Sealing & Paving in the amount of \$74,000.00.

Vendor:	New Coat Sealing & Paving	
Payment Amount:	\$74,000.00	
Fund:	101	Capital Improvement
Department:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	53805	Street/Lot S/C
Project :	2376	Street Joint and Crack Sealing Program
Grant:	223	Gaming

Requisition Number: R004752

Submitted by: Randall D. Tweet, Public Works Director
Michael Kane, P.E., City Engineer

Approved by: Thomas Thomas, City Manager

CITY OF ROCK ISLAND

ENGINEERING DIVISION

2009-14 Street Joint and Crack Sealing Program
 City Project No. 2376
 Contractor: **New Coat Sealing & Paving**
 Project Engineer: Michael J. Kane
 Account Chargeable: 101-616301-53805-2376223
 Contract Date: August 31, 2009

	Contract Amount	Completion Date
Original	\$77,000.00	12/31/14
Revised		

Pay Estimate #1 6/9/2014 to 6/29/2014
--

Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Joint & Crack Routing	131,013	FT	46,566	177,579	\$ 0.78	\$ 138,511.74
2	Joint & Crack Filling	174,479	LB	25,920	200,399	\$ 1.145	\$ 229,456.86
3	Traffic Control and Protection	5	LS	1	6	\$ 8,000.00	\$ 48,000.00
Total Earned :							\$ 415,968.60

Previous Payments	
1. 2009 Pay Estimate No. 1	\$ 40,000.53
2. 2010 Pay Estimate No. 1	\$ 73,017.57
3. 2011 Pay Estimate No. 1	\$ 76,954.20
4. 2012 Pay Estimate No. 1	\$ 74,999.90
5. 2013 Pay Estimate No. 1	\$ 76,996.40
Totals :	\$ 341,968.60

Payment Summary	
Total Cost of Work Performed to Date	\$ 415,968.60
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 415,968.60
Retained Percentage (0%)	- \$ -
Total Amount Earned Less Retainage	\$ 415,968.60
Total Previous Payments	- \$ 341,968.60
Total Amount Due This Estimate : \$ 74,000.00	

Recommended for Payment


 City Engineer

7/18/14
 Date

v14477