

**Memorandum
Public Works Department**



To: City Manager
Subject: Fiber Optic – Phase 7
Date: August 7, 2013
Number: 2013-162

CDB Utility Contractors, Inc. is due payment #1 for the Fiber Optic – Phase 7 for services provided from June 11, 2014 through July 25, 2014.

Recommendation

The Public Works Department recommends that the City Council approve the payment to CDB Utility Contractors, Inc. in the amount of \$128,528.91.

Vendor: CDB Utility Contractors, Inc.
Payment Amount: \$128,528.91

Fund:	101	General Fund
Department:	256	Information Technology
Cost Center:	081	Information Services
Object Code:	56402	Communication Equipment
Project:	2502	Fiber Optic

Purchase Order: P004182

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
ENGINEERING DIVISION**

Project: Fiber Optic Cable Phase-7
 CRI Project No: 2710
 Contract Date: 5/30/2014
 Engineer: Justin Johnson
 Inspector: Cal McKenzie
 Contractor: CDB Utility Contractors, Inc

Pay Estimate # 1
 6/11/2014 - 7/25/2014

	Contract Amount	Completion Date
Original	\$154,735.60	11-Jul-14
Revised		

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	HDPE Duct, Bored and Pulled, 2"	10,541	Ft	10,360	0.0	10,360.0	\$8.50	\$88,060.00
2	Trench and Backfill	85	Ft	0	0.0	0.0	\$10.00	\$0.00
3	HDPE Conduit, Coilable, in Trench, 2"	85	Ft	0	0.0	0.0	\$3.00	\$0.00
4	PVDF Duct, 1 1/4" Dia.	75	Ft	0	0.0	0.0	\$7.00	\$0.00
5	Fiber Optic Cable in Duct, Single Mode, Loose Tube, 24	6,360	Ft	6,046	0.0	6,046.0	\$1.75	\$10,580.50
6	Fiber Optic Cable in Duct, Single Mode, Loose Tube, 72	13,366	Ft	13,524	0.0	13,524.0	\$1.85	\$25,019.40
7	Handhole	16	Each	13	0.0	13.0	\$750.00	\$9,750.00
8	Drill Existing Handhole	3	Each	2	0.0	2.0	\$150.00	\$300.00
9	Fusion Splice 72 Strand	2	Each	2	0.0	2.0	\$1,800.00	\$3,600.00
10	Fusion Splice 6 Strand	1	Each	0	0.0	0.0	\$500.00	\$0.00
11	Building Entrance	2	Each	1	0.0	1.0	\$1,500.00	\$1,500.00
12	Termination Box and Appurtenances	3	Each	2	0.0	2.0	\$1,500.00	\$3,000.00
13	PCC Sidewalk, 4" Remove and Replace	100	S.F.	0	0.0	0.0	\$14.00	\$0.00
14	Sodding	100	S.Y.	0	0.0	0.0	\$12.00	\$0.00
15	Traffic Control and Protection	1	L.S.	1	0.0	1.0	\$1,000.00	\$1,000.00
								\$142,809.90

Previous Payments	
Totals:	\$0.00

Payment Summary	
Total Amount of Pay Items =	\$142,809.90
Total Change Orders to Date	\$0.00
Total Amount Earned to Date =	\$142,809.90
Retained Percentage (10%) =	\$14,280.99
Total Amount Earned Less Retainage =	\$128,528.91
Total Previous Payments =	\$0.00
Total Amount Due This Estimate:	\$128,528.91

Recommended for Payment


8/4/14

 City Engineer, Mike Kane, P.E. Date

CRI Job	Account Number	Amount
2710	101-256081-56402-2710000	\$128,528.91

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