

**Memorandum
Public Works Department**



To: City Manager
Subject: 2014 Asphalt Street Milling and Patching Program
Date: August 18, 2014
Number: 2014-177

General Asphalt Construction Company is due payment #1 for the 2014 Asphalt Street Milling and Patching Program, Project 2434 for services provided from June 23, 2014 through August 6, 2014.

Recommendation

The Public Works Department recommends that the City Council approve the payment to General Asphalt Construction Company, in the amount of \$72,025.35.

Vendor: General Asphalt Construction Company
Payment Amount: \$72,025.35

Fund:	101	General Fund
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

Purchase Order: P004335

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

2014 Asphalt Street Milling and Patching Program
 City Project: 2434 (Contract Date: 5/7/13)
 Contractor: General Asphalt Construction Company
 Project Engineer: Robert Horton, P.E.
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$95,000.00	12/31/14
Adjusted		

Pay Estimate # 1 June 23 to August 6, 2014

Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Surface Removal (Cold Milling)	0.0	yd ²	3718.4	3718.4	\$5.65	\$21,008.96
2	Bituminous Materials (Prime Coat)	0.0	gal	371.8	371.8	\$4.00	\$1,487.20
3	Hot-Mix Asphalt Surface Course, Friction Aggregate C, N50, 1.5"	0.0	ton	403.5	403.5	\$120.00	\$48,420.00
4	Traffic Detector Loop	0.0	ft	0.0	0.0	\$15.50	\$0.00
5	Thermoplastic Pavement Marking - Line, Yellow, 4"	0.0	ft	0.0	0.0	\$2.50	\$0.00
6	Thermoplastic Pavement Marking - Line, White, 6"	0.0	ft	0.0	0.0	\$3.50	\$0.00
7	Thermoplastic Pavement Marking - Line, White, 24"	0.0	ft	0.0	0.0	\$6.50	\$0.00
8	Thermoplastic Pavement Marking - Letters and Symbols, White	0.0	ft ²	0.0	0.0	\$7.50	\$0.00
9	Traffic Control and Protection	0	l.s.	1	1	\$4,900.00	\$4,900.00
Total							\$75,816.16

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

Previous Payments	
Payment #	Amount
	\$0.00
\$0.00	

Payment Summary	
Total Cost of Work Performed to Date	\$75,816.16
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$75,816.16
Total Retainage 5%	- \$3,790.81
Total Previous Payments	- \$0.00
Total Amount Due This Estimate : \$72,025.35	

Recommended for Payment


 City Engineer

8/6/2014
 Date

CRI Projects	Account Number	Amount
2434	101-616301-53805-2434223	\$72,025.35
2140	101-616301-53801-0000000	\$0.00

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