

**Memorandum
Public Works Department**



To: City Manager
Subject: 2014 Southwest Rock Island Street Patching, Project 2377
Date: October 21, 2014
Number: 2014-227

Langman Construction, Inc. is due payment #1 for the 2014 Southwest Rock Island Street Patching, Project 2377 for services provided from September 2, 2014, through October 12, 2014.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Langman Construction, Inc. in the amount of \$225,669.80.

Vendor: Langman Construction, Inc.
Payment Amount: \$225,669.80

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	53805	Street/Lot S/C
Project:	2377	PCC Street Patching
Grant:	223	Gaming

Purchase Order: P004342

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

Pay Estimate # 1
September 2, 2014 to October 12, 2014

Project: 2014 SW Rock Island Street Patching Program
City of Rock Island Job No. 2377

Contractor: Langman Construction, Inc.
Engineer: Michael J. Kane, P.E.
Inspector: Quentin L. Jefferson

	Contract Amount	Completion Date
Original	\$255,727.51	11/15/2014
Adjusted		

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Temporary Erosion and Sediment Control	1.0	L.S.	1.0	0.0	1.0	\$0.01	\$0.01
2	Inlet and Pipe Protection	2.0	Each	4.0	0.0	4.0	\$200.00	\$800.00
3	PCC Pavement Patching	2275.0	S.Y.	1950.0	0.0	1950.0	\$70.00	\$136,500.00
4	PCC Driveway Pavement Patching	112.0	S.Y.	147.1	0.0	147.1	\$80.00	\$11,768.00
5	PCC Sidewalk, 5"	20.0	S.F.	19.4	0.0	19.4	\$10.00	\$194.00
6	Earth Excavation	750.0	C.Y.	354.5	0.0	354.5	\$0.01	\$3.55
7	Aggregate Surface Course, Type A	39.0	TON	0.0	0.0	0.0	\$10.00	\$0.00
8	Aggregate Base Course, Type A	250.0	TON	630.4	0.0	630.4	\$10.00	\$6,304.00
9	Aggregate Base Course, Type B	500.0	TON	116.6	0.0	116.6	\$12.00	\$1,399.20
10	Perforated, Corrugated, PE Pipe Underdrain, 4"	1920.0	LF	1912.7	0.0	1912.7	\$8.50	\$16,257.95
11	Remove & Replace Concrete Flume	21.0	S.F.	15.3	0.0	15.3	\$15.00	\$229.50
12	Topsoil, Furnish & Place, 6"	345.0	S.Y.	0.0	0.0	0.0	\$2.00	\$0.00
13	Sod Placement	345.0	S.Y.	0.0	0.0	0.0	\$6.00	\$0.00
14	Paint Pavement Marking-Line, 4"	1250.0	FT	0.0	0.0	0.0	\$0.50	\$0.00
15	Traffic Control and Protection	1.0	L.S.	1.0	0.0	1.0	\$58,000.00	\$58,000.00
Current Total for Pay Items:								\$231,456.21

Change Orders	Quantity To Date	Units	Unit Price	Earned To Date
				Totals : \$0.00

Previous Payments	Earned To Date
Totals : \$0.00	

Payment Summary	
Current Total for Pay Items	\$231,456.21
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$231,456.21
Retained Percentage (2.5%)	- \$5,786.41
Total Amount Earned Less Retainage	\$225,669.80
Total Previous Payments	- \$0.00
Total Amount Due This Estimate :	\$225,669.80

Recommended for Payment

10/21/14
 City Engineer Date

City of Rock Island Project	Account Number	Amount
2377	101-616301-53805-2377223	\$225,669.80

PO - 004342

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