

**Memorandum
Public Works Department**



To: City Manager
Subject: 2014 Hot In-Place Recycling Program, Project 2759
Date: October 28, 2014
Number: 2014-234

American Asphalt Surface Recycling, Inc. is due payment #1 and final, for the 2014 Hot In-Place Recycling Program, Project 2759 for services provided from September 24, 2014, through October 9, 2014.

Recommendation

The Public Works Department recommends that the City Council approve the payment to American Asphalt Surface Recycling, Inc. in the amount of \$240,240.34.

Vendor: American Asphalt Surface Recycling, Inc.
Payment Amount: \$240,240.34

Fund:	101	General Fund	(\$150,046.00)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2759	Hot In-Place Recycling Program	

Fund:	101	General Fund	(\$ 90,194.34)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2759	Hot In-Place Recycling Program	
Grant:	223	Gaming	

Requisition Number: R004916

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

2014 Hot In-Place Recycling Program
 City Project No. 2759
 Section No. 14-00000-01-GM
 Contractor: American Asphalt Surface Recycling, Inc.
 Project Engineer: Michael J. Kane
 Project Technician: Tom Brokaw
 Account Chargeable: 101-616301-53805-2759000 - \$150,046.00
 Account Chargeable: 101-616301-53805-2759223 - \$90,194.34
 Contract Date: October 16, 2014

	Contract Amount	Completion Date
Original	\$237,893.69	12/31/14
Revised	\$240,240.34	

Pay Estimate #1 9/24/2014 to 10/9/2014

Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Heat Scarification	0	SY	34,073.4	34,073	\$ 3.45	\$ 117,553.23
2	Asphalt Modifier	0	Gal	2,431	2,431	\$ 0.010	\$ 24.31
3	Micro Surfacing	0	SY	34,073	34,073	\$ 3.600	\$ 122,662.80
4	Maintenance Bond	0	Each	0	0	\$ -	\$ -
Total Earned :							\$ 240,240.34

Previous Payments	
1	\$ -
2	\$ -
3	\$ -
4	\$ -
5	\$ -
Totals : \$ -	

Payment Summary	
Total Cost of Work Performed to Date	\$ 240,240.34
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 240,240.34
Retained Percentage (0%)	- \$ -
Total Amount Earned Less Retainage	\$ 240,240.34
Total Previous Payments	- \$ -
Total Amount Due This Estimate : \$ 240,240.34	

Recommended for Payment


 City Engineer

10/27/14
 Date

V 15058 R 004914 234/219