

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2014 Sewer Cleaning and Televising Program, Project 2579  
**Date:** November 20, 2014  
**Number:** 2014-264

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Chicagoland Trenchless Rehabilitation is due payment #1 and final, for the 2014 Sewer Cleaning and Televising Program, Project 2579 for services provided from October 20, 2014 through October 29, 2014.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Chicagoland Trenchless Rehabilitation in the amount of \$43,380.26

**Vendor:** Chicagoland Trenchless Rehabilitation  
**Payment Amount:** \$43,380.26

<b>Fund:</b>	506	Wastewater Operation and Maintenance
<b>Department:</b>	619	Utilities Maintenance
<b>Cost Center:</b>	346	Wastewater Collection Maintenance
<b>Object Code:</b>	53806	Infrastructure Maintenance
<b>Project:</b>	2579	Sewer Cleaning and Televising Program

Requisition Number: R004951

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

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**Approved by:** Thomas Thomas, City Manager

**CITY OF ROCK ISLAND**  
**PUBLIC WORKS DEPARTMENT - ENGINEERING DIVISION**

Project: 2014 Sewer Cleaning and Televising  
 City Job No. 2579  
 Contract Date: July 18, 2012 (2013 and 2014 extension)  
 Engineer: Robert Horton, P.E.  
 Inspector: Quentin Jefferson  
 Contractor: Chicago Trenchless Rehabilitation, Inc.

Pay Estimate #1 and Final 10/20/14 to 10/29/14
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	Contract Amount	Completion Date
Original	--	--
Revised		31-Dec-14

Item No.	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sewer Cleaning	9698.0	LF	0.0	9698.0	9698.0	\$2.07	\$20,074.86
2	Televising and Recording Sewer	9698.0	LF	0.0	9698.0	9698.0	\$2.30	\$22,305.40
3	Traffic Control and Protection	1	LS	0	1	1	\$1,000.00	\$1,000.00
<b>Total Earned :</b>								<b>\$43,380.26</b>

Change Orders
1.
Totals : \$0.00

Previous Payments
1.
Totals : \$0.00

Payment Summary	
Total Cost of Work Performed to Date	\$43,380.26
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$43,380.26
Retained Percentage (0%)	- \$0.00
Total Amount Earned Less Retainage	\$43,380.26
Total Previous Payments	- \$0.00
Payment Amount	\$43,380.26
<b>Total Amount Due This Estimate : \$43,380.26</b>	

Recommended for Payment

  
 City Engineer

11/14/14  
 Date

City Project No.	Account Number	Amount
2579	506-619346-53806-2579000	\$43,380.26

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