

**Memorandum
Community and Economic Development**



To: Thomas Thomas, City Manager
Subject: AT&T cable relocate – Watchtower Plaza
Date: December 10, 2014

During the demolition for the redevelopment of Watchtower Plaza it was discovered that AT&T has buried cables crossing the site. These cables must be relocated to accommodate the planned redevelopment project and are set to be repositioned at the north property line. The new cable placement, on the north property line, is set to run from 11th street and 37th avenue, directly west to 9th street where it will be reconnected to the current AT&T system. .

Please see attachment of AT&T's memo.

The CED department finds this work order to be responsive, responsible, and reasonable for the work that must be completed to move forward.

RECOMMENDATION:

The CED department recommends acceptance of the work order from AT&T for relocation of cables at Watchtower Plaza, 3800 11th street, and directs the City Manager to execute the contract.

Vendor: AT&T
Payment Amount: \$108,242.71
Fund: 207 – Community/Economic Development
Department: 312 – Economic Development
Cost Center: 801 – General Development
Object Code: 53803 – Communications S/C
Project: 6177 – Watchtower Redevelopment
Requisition: R005000

Submitted by: Jeffery A. Eder, Assistant City Manager / CED Director

Approved by: Thomas Thomas, City Manager

AT&T Custom Work Order Center

220 Wisconsin Avenue, Floor #2

Waukesha, WI 53186

PHONE (888) 521-3740

FAX (888) 901-2821

DATE: 12/10/14

TO: Cara Ryckeghem – City of Rock Island
CC:

PHONE: 309.732.2918

FAX: **emailed**

FROM: GENE FERRY

PHONE: 888.618.6517

FAX: 888-901-2821

RE: Special Construction charges to relocate cable at 3800 11th Street,
Rock Island, IL CR 177110 PN A000RZB

NOTE: Overnight shipment/delivery of payment will help expedite the process

Number of pages INCLUDING cover sheet: (3)

Cara,

Per your request, included is the Estimate of Cost and Authority for Work -- Special Construction Charge agreement (AM4408A). **No ordering of materials or scheduling of work will begin until the signed AM4408A contract and pre-payment have been received.** Any concerns or questions, please call me.

Sorry, we cannot process payment by credit card.

Upon your review, **please overnight or mail your payment and signed contract with a hard copy of the included invoice and reference the Customer Request Number on your check.**

Pricing is valid for 30 days. ___ **MAKE PAYABLE TO: AT&T**

Send payment to: AT&T Custom Work Order Center
Attention: GENE FERRY
220 Wisconsin Avenue Floor. 2
Waukesha, WI 53186

*****NORMAL TURNAROUND TIME IS 10-12 WEEKS*****

Once your signed contract is received, this document authorizes our design engineer to proceed with the agreed work.

Thank you,

Kimberly Marshall

Customer Contract Specialist





Estimate of Cost and Authority to Work Special Construction Charge and Invoice

ACTUAL COST BASIS

Customer Request Number : 177110
Project Number : A000RZB

Date : 12/10/2014
Customer ID : 135812

Billing Information

Billing Party's Name : CITY OF ROCK ISLAND-WATCH TOWER PLAZA
Phone : (309) 732-2918
Billing Address : 1528 3RD AVE
ROCK ISLAND, IL 61201
Contact Name : CARA RYCKEGHEM
Phone : (309) 732-2918

Work Description & Engineering Remarks : CUSTOMER REQUEST TO REMOVE FACILITIES AT 3800 11TH STREET, ROCK ISLAND, IL 61201. THIS WORK REQUIRES UP-FRONT PAYMENT & SIGNED CONTRACT. QUOTE AUTHORIZED BY JEFF EDERON 9/25/14. TYPICAL TURN-AROUND TIME AFTER PRE-PAYMENT IS 10-12 WEEKS.

Expenses	Amount
Engineering Labor	\$ 15,264.85
Material Cost	\$ 28,634.06
Construction Labor	\$ 24,674.81
Contractor Cost	\$ 39,668.99
Misc. Tax	\$0.00
Total Estimated Costs	\$ 108,242.71

OSPE Representative: GENE FERRY
Title: CUSTOMER CONTRACTS SPECIALIST
Phone #: (262) 970-8404



Estimate of Cost and Authority to Work Special Construction Charge and Invoice

ACTUAL COST BASIS

Customer Request Number : 177110
Project Number : A000RZB

Date : 12/10/2014
Customer ID : 135812

DESCRIPTION OF CUSTOM WORK:

CUSTOMER REQUEST TO REMOVE FACILITIES AT 3800 11TH STREET, ROCK ISLAND, IL 61201. THIS WORK REQUIRES UP-FRONT PAYMENT & SIGNED CONTRACT. QUOTE AUTHORIZED BY JEFF EDERON 9/25/14. TYPICAL TURN-AROUND TIME AFTER PRE-PAYMENT IS 10-12 WEEKS.

ESTIMATED COST FOR CUSTOM WORK: \$108,242.71

Applicant understands that pursuant to the tariffs on file with the FCC and with the State of Illinois and/or in order to induce AT&T to relinquish or modify its property right, it is my responsibility to pay these costs incurred by Illinois Bell Telephone Company, d/b/a SBC Illinois, an Illinois corporation to complete the work requested.

Applicant has asked AT&T to perform the above-described custom work for which Applicant shall pay AT&T the contract price of One Hundred Eight Thousand Two Hundred Forty-Two Dollars And Seventy-One Cents/ \$108,242.71 in advance of the start of any AT&T work.

Applicant shall pay for the work on an "Actual Cost" basis. Upon completion of the work, AT&T will compute the actual cost of the work. Any difference between the amount of advance payment and the actual cost will be either paid by the Applicant to AT&T or refunded to Applicant by AT&T as the case may be. Applicant understands that this amount is only an estimate of approximate costs, and that the actual cost incurred by AT&T and for which the Applicant is responsible may be different.

Charges are calculated in accordance with AT&T's ordinary accounting practices under the Uniform System of Accounts for Class A telephone companies and include allocated costs for labor, engineering, materials, transportation, motor vehicles, tool and supply expenses and corporate overhead loadings.

The estimated amount of One Hundred Eight Thousand Two Hundred Forty-Two Dollars And Seventy-One Cents/ \$108,242.71 is valid for only thirty (30) days and is therefore subject to change/cancellation after January 9, 2015 if AT&T has not received an executed copy of the Application and advance payment by that date.

If Applicant cancels the work prior to completion, Applicant shall pay AT&T for all costs AT&T has incurred before being notified in writing to cease work.

ACCEPTED FOR APPLICANT:

BY: _____
Printed Name: _____
Title: _____
Date Signed: _____

SEND PAYMENT PAYABLE TO:

**AT&T Midwest - CWO Center
220 Wisconsin Avenue - Floor 2,
Waukesha, WI 53186**