

**Memorandum
Public Works Department**



To: City Manager
Subject: 2014 Asphalt Street Milling and Patching Program
Date: December 29, 2014
Number: 2014-289

General Asphalt Construction Company is due payment #3 for the 2014 Asphalt Street Milling and Patching Program, Project 2434 for services provided from November 1, 2014 through December 2, 2014.

Recommendation

The Public Works Department recommends that the City Council approve the payment to General Asphalt Construction Company, in the amount of \$8,262.79.

Vendor: General Asphalt Construction Company
Payment Amount: \$8,262.79

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

Requisition Number: R005137

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 # 3
November 1 to December 2, 2014

Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Surface Removal (Cold Milling)	3718.4	yd ²	876.5	4594.9	\$5.65	\$25,961.19
2	Bituminous Materials (Prime Coat)	371.8	gal	87.7	459.5	\$4.00	\$1,838.00
3	Hot-Mix Asphalt Surface Course, Friction Aggregate C, N50, 1.5"	403.5	ton	184.5	588.0	\$120.00	\$70,563.60
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							\$103,262.79

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

Previous Payments		Amount
Payment # 1		\$72,025.35
Payment # 2		\$22,974.65
		\$95,000.00

Payment Summary	
Total Cost of Work Performed to Date	\$103,262.79
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$103,262.79
Total Retainage (0%)	- \$0.00
Total Previous Payments	- \$95,000.00
Total Amount Due This Estimate : \$8,262.79	

Recommended for Payment


 City Engineer

12/11/14
 Date

CRI Projects 2434	Account Number 101-616301-53805-2434223	Amount \$8,262.79
----------------------	--	----------------------

PO-004503 R 005137 $\frac{289}{274}$

2014 Mill and Fill Locations

No.	Location
1	5th Street & 12th Avenue (East approach)
2	10th Avenue, 12th-14th Street North side
3	13th Avenue, 14 1/2 Intersection & Both Alley approaches west of 14 1/2 intersection
4	12th Street & 15th Avenue
5	14th Street, 15th-16th Avenue (Mid Block 12' X 100' +/-)
6	14th Street @ 10th Avenue (East Approach)
7	Alley Approaches north and south of 17th Avenue east of 27th Street
8	26th Street, 15th Avenue east to concrete (24' X 81')
9	26th Street & 16th Avenue intersection
10	32nd Street, 16th Avenue Intersection
11	31st Street, 16th Avenue East & West side
12	29 1/2 Street Court, South of 25th Avenue (390 SY)
13	15th Street & 22nd Avenue intersection
14	26th Street, East side (290' X 9') 17-18th Avenue
15	17th Avenue south side from 26th Street east to alley approach
16	20th Avenue from 32nd Street, West to alley, North and South sides
17	18th St. / 3rd Ave.
18	19th St. / 3rd Ave.