

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Brandt Construction Company
Date: February 3, 2015
Number: 2015-016

Brandt Construction Company is entitled to payment in the amount of \$64,987.92 for an emergency sanitary sewer repair at Hillcrest Court. A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. Brandt Construction Company was selected on a rotational basis with other contractors.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Brandt Construction Company in the amount of \$64,987.92.

Vendor: Brandt Construction Company
Payment Amount: \$64,987.92
Account Chargeable:
Fund: 506 Sewer Operation and Maintenance
Division: 619 Utilities Maintenance
Cost Center: 346 Waste Water Collection Maintenance
Object Code: 53806 Infrastructure Maintenance
Project Code: 2158000 Emergency Sanitary Sewer Repair

Submitted by: Randall D. Tweet, Public Works Director
Jerry Martin, Utilities Maintenance Supervisor

Approved by: Thomas Thomas, City Manager

REMIT TO:

BRANDT CONSTRUCTION CO.
700 4TH STREET WEST
MILAN, IL 61264
309-787-4644

Regular Invoice

BILL TO: 1025 CITY OF ROCK ISLAND 1528 THIRD AVENUE ROCK ISLAND, IL 61201-8678	SHIP TO: *SAME*
Invoice No. - 106193	Page 1 of 1 Transaction Date - 01/22/15

Due Date	Proj Number	Reference	Terms
02/21/15	14118	HILLCREST COURT	NET 30

Description	U/M	Quantity	Unit Price	Ext. Price
EMERGENCY SAN SEWER	LS	1.0000	64,987.9200	64,987.92

SUBTOTAL	\$64,987.92
Sales Tax	\$0.00
Freight	0.00
Other Amounts	0.00
Invoice TOTAL	\$64,987.92
Net Invoice TOTAL	\$64,987.92