

**Memorandum
Public Works Department**



To: City Manager
Subject: 2014 Joint Sewer Lining Program, Project 2571
Date: February 24, 2015
Number: 2015-030

Hoerr Construction is due payment #1 for the 2014 Joint Sewer Lining Program, Project 2571 for services provided from January 15, 2015 through February 9, 2015.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Hoerr Construction in the amount of \$2,550.00.

Vendor: Hoerr Construction
Payment Amount: \$2,550.00

Fund:	506	Wastewater Operation and Maintenance
Department:	619	Utilities Maintenance
Cost Center:	346	Wastewater Collection Maintenance
Object Code:	53806	Infrastructure Maintenance
Project:	2571	Joint Sewer Lining Program

Purchase Order Number: P004687

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

Pay Estimate No. 1
January 15 to February 9, 2015

Project: 2014 Joint Sewer Lining Program
 City of Rock Island Job No.: 2571 Phase 1
 Contractor: Hoerr Construction, Inc.
 Engineer: Robert Horton, P.E.
 Inspector: Quentin Jefferson

Contract Amount		Completion Date
Original	\$62,849.00	4/30/2015
Adjusted		

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sewer Lining, 39th St 2000 Block, MH2650 to MH2861 8" Sanitary	697.0	LF	0.0	0.0	0.0	\$21.50	\$0.00
2	Reinstate Services, 39th St 2000 Block, MH2650 to MH2861 8" Sanitary	31	Each	0	0	0	\$75.00	\$0.00
3	Sewer Lining, 33rd Av 3600 Block, MH4051 to MH4042 8" Sanitary	238.0	LF	0.0	0.0	0.0	\$21.50	\$0.00
4	Reinstate Services, 33rd Av 3600 Block, MH4051 to MH4042 8" Sanitary	5	Each	0	0	0	\$75.00	\$0.00
5	Protruding Lateral Removal, 33rd Av 3600 Block, MH4051 to MH4042	3	Each	0	0	0	\$300.00	\$0.00
6	Sewer Lining, between 29th St & 27th St 2200 Block, MH6392 to MH3141 8" Sanitary	28.0	LF	0.0	0.0	0.0	\$21.50	\$0.00
7	Reinstate Services, between 29th St & 27th St 2200 Block, MH6392 to MH3141 8" Sanitary	1	Each	0	0	0	\$75.00	\$0.00
8	Protruding Lateral Removal, between 29th St & 27th St 2200 Block, MH6392 to MH3141 8" Sanitary	1	Each	0	0	0	\$300.00	\$0.00
9	Sewer Lining, between 29th St & 27th St 2200 Block, MH3141 to MH3240 8" Sanitary	427.0	LF	0.0	0.0	0.0	\$21.50	\$0.00
10	Reinstate Services, between 29th St & 27th St 2200 Block, MH3141 to MH3240 8" Sanitary	7	Each	0	0	0	\$75.00	\$0.00
11	Protruding Lateral Removal, between 29th St & 27th St 2200 Block, MH3141 to MH3240 8" Sanitary	2	Each	0	0	0	\$300.00	\$0.00
12	Sewer Lining, between 29th St & 27th St 2200 Block, MH3240 to MH3236 8" Sanitary	321.0	LF	0.0	0.0	0.0	\$21.50	\$0.00
13	Sewer Lining, between 29th St & 27th St 2200 Block, MH3236 to MH3336 8" Sanitary	396.0	LF	0.0	0.0	0.0	\$21.50	\$0.00
14	Reinstate Services, between 29th St & 27th St 2200 Block, MH3236 to MH3336 8" Sanitary	1	Each	0	0	0	\$75.00	\$0.00
15	Protruding Lateral Removal, between 29th St & 27th St 2200 Block, MH3236 to MH3336 8" Sanitary	1	Each	0	0	0	\$400.00	\$0.00
16	Sewer Lining, 27th Av then 32nd St 2600 Block, MH3563 to MH3566 8" Sanitary	150.0	LF	0.0	0.0	0.0	\$21.50	\$0.00
17	Reinstate Services, 27th Av then 32nd St 2600 Block, MH3563 to MH3566 8" Sanitary	1	Each	0	0	0	\$75.00	\$0.00
18	Sewer Lining, 27th Av then 32nd St 2600 Block, MH3566 to MH5017 8" Sanitary	40.0	LF	0.0	0.0	0.0	\$21.50	\$0.00
19	Reinstate Services, 27th Av then 32nd St 2600 Block, MH3566 to MH5017 8" Sanitary	1	Each	0	0	0	\$75.00	\$0.00
20	Sewer Lining, 27th Av then 32nd St 2600 Block, MH5017 to MH3515 8" Sanitary	189.0	LF	0.0	0.0	0.0	\$21.50	\$0.00
21	Reinstate Services, 27th Av then 32nd St 2600 Block, MH5017 to MH3515 8" Sanitary	5	Each	0	0	0	\$75.00	\$0.00
22	Traffic Control	1	LS	0	0	0	\$300.00	\$0.00
23	Mobilization	1	LS	0.85	0.00	0.85	\$3,000.00	\$2,550.00

Current Total for Pay Items: \$2,550.00

Change Orders	Quantity To Date	Units	Unit Price	Earned To Date
				Totals: \$0.00

Previous Payments
Totals: \$0.00

Payment Summary	
Current Total for Pay Items	\$2,550.00
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$2,550.00
Retained Percentage (0% Mobilization pay item)	- \$0.00
Total Amount Earned Less Retained Percentage	\$2,550.00
Total Previous Payments	- \$0.00
Total Amount Due This Estimate: \$2,550.00	

Recommended for Payment:

PO - 004687 030
4-042

City Engineer Date: 2/14/2015

Job	City of Rock Island Project	Account Number	Amount
2571	Phase 1 - 2014 Joint Sewer Lining Program	506-619346-53806-2571000	\$2,550.00