

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Shadybrook Phase I Resurfacing, Project 2739  
**Date:** May 5, 2015  
**Number:** 2015-091

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General Asphalt Company is due payment #1 for the Shadybrook Phase I Resurfacing, Project 2739 for services provided from March 24, 2015 through April 17, 2015. This payment is for expenses incurred for the completed concrete flatwork (driveways and sidewalks) phase of this project. The contractor is to begin the milling and resurfacing phase in the next couple of weeks. These expenses are within the overall budget.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to General Asphalt Company, in the amount of \$198,688.53

**Vendor:** General Asphalt Company  
**Payment Amount:** \$198,688.53

<b>Fund:</b>	301	Capital Improvements
<b>Department:</b>	616	Municipal Services
<b>Cost Center:</b>	316	Special Assessments
<b>Object Code:</b>	53806	Infrastructure Maintenance
<b>Project:</b>	2739	Shadybrook Phase I Resurfacing
<b>Grant:</b>	223	Gaming

Purchase Order Number: P00612

**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

**PAY ESTIMATE #1**

FOR THE PERIOD FROM 3/24/15 to 4/17/15

Contractor: General Asphalt Co.  
5400 Rockingham Road  
Davenport, IA 52802  
563-322-7991

Date: April 29, 2015

**Project Name: Shadybrook Resurfacing Phase I, 7th and 8th Sts. West**

City Job No. 2739; General No. 14-TX-98

Engineer: Robert Horton

Inspector: John Pearson

	Contract Amount	Completion Date
ORIGINAL	\$368,527.92	31-Oct-14
REVISED		

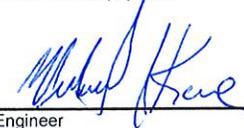
Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Portland Cement Concrete, Surface Removal (Cold Milling)	9478.0	S.Y.	\$6.00	\$ 56,868.00	0.00	0.00%	\$ -
2	Combination Curb And Gutter Removal	349.0	Ft.	\$10.50	\$ 3,664.50	637.20	182.58%	\$ 6,690.60
3	Combination Concrete Curb And Gutter, Type M-6.18 (Modified)	349.0	Ft.	\$45.15	\$ 15,757.35	637.20	182.58%	\$ 28,769.58
4	Mixture For Cracks, Joints, And Flangeways	25.0	Ton	\$250.00	\$ 6,250.00	0.00	0.00%	\$ -
5	Area Reflective Crack Control Treatment	9478.0	S.Y.	\$2.73	\$ 25,874.94	0.00	0.00%	\$ -
6	Hot-Mix Asphalt Binder Course, II-9.5, N50, 1-1/2"	796.0	Ton	\$79.50	\$ 63,282.00	0.00	0.00%	\$ -
7	Hot-Mix Asphalt Surface Course, II-9.5, N50, 1-1/2"	796.0	Ton	\$79.50	\$ 63,282.00	0.00	0.00%	\$ -
8	Driveway Pavement Removal	218.0	S.Y.	\$15.75	\$ 3,433.50	250.00	114.68%	\$ 3,937.50
9	Portland Cement Concrete Driveway Pavement, 6"	206.0	S.Y.	\$61.95	\$ 12,761.70	330.60	160.49%	\$ 20,480.67
10	Portland Cement Concrete Pedestrian Curb Ramp, 6"	1318.0	S.F.	\$24.15	\$ 31,829.70	1270.20	96.37%	\$ 30,675.33
11	Sidewalk Removal	8907.0	S.F.	\$2.10	\$ 18,704.70	16141.00	181.22%	\$ 33,896.10
12	Portland Cement Concrete Sidewalk, 4"	8236.1	S.F.	\$5.25	\$ 43,239.53	16141.00	195.98%	\$ 84,740.25
13	Manholes To Be Adjusted With New Frame And Lid	4.0	Each	\$2,100.00	\$ 8,400.00	2.00	50.00%	\$ 4,200.00
14	Sodding	500.0	S.Y.	\$3.36	\$ 1,680.00	0.00	0.00%	\$ -
15	Project Sign	2.0	Each	\$500.00	\$ 1,000.00	2.00	100.00%	\$ 1,000.00
16	Traffic Control and Protection	1.0	L.S.	\$12,500.00	\$ 12,500.00	0.51	51.00%	\$ 6,375.00
<b>Total Cost of Construction</b>					<b>\$ 368,527.92</b>		<b>59.90%</b>	<b>\$ 220,765.03</b>

CHANGE ORDERS				
Description	Quantity	Unit	Price	Amount
			\$	-
			\$	-
<b>Total:</b>				<b>\$ -</b>

PREVIOUS PAYMENTS		
	Payment	Amount
	1	\$ -
	2	\$ -
<b>Total:</b>		<b>\$ -</b>

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 220,765.03
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 220,765.03
Retained Percentage (10%) =	\$ 22,076.50
Total amount Earned Less Retained Percentage =	\$ 198,688.53
- Total Previous Payments =	\$ -
<b>TOTAL AMOUNT THIS PAYMENT =</b>	<b>\$ 198,688.53</b>

Recommended for payment:

 5/4/15  
City Engineer Date

CRI Project	Account	Total
2739 Shadybrook Resurfacing Phase I, 7th and 8th Sts. West	301-616316-53806-2739223 (PO-004612)	\$198,688.53

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