

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Payment due Brandt Construction Company  
**Date:** June 6, 2016  
**Number:** 2015-105

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Brandt Construction Company is entitled to payment in the amount of \$39,951.14 for an emergency water main and sewer repair on 11<sup>th</sup> Street and 11<sup>th</sup> Avenue. 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 \$39,951.14.

Vendor: Brandt Construction Company  
Payment Amount: \$21,709.49  
Account Chargeable:  
Fund: 501 Water Operation and Maintenance  
Division: 619 Utilities Maintenance  
Cost Center: 356 Water Collection Maintenance  
Object Code: 53806 Infrastructure Maintenance

Vendor: Brandt Construction Company  
Payment Amount: \$18,241.65  
Account Chargeable:  
Fund: 506 Sewer Operation and Maintenance  
Division: 619 Utilities Maintenance  
Cost Center: 346 Wastewater Collection Maintenance  
Object Code: 53806 Infrastructure Maintenance

Requisition: R005500

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

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**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  Invoice No. - 106266	SHIP TO: *SAME*         Page 1 of 1 Transaction Date - 04/10/15
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Due Date	Proj Number	Reference	Terms
05/10/15	15003	SEWER REPAIR	NET 30

Description	U/M	Quantity	Unit Price	Ext. Price
SEWER REPAIR 11TH STREET AND 11TH AVENUE REPAIR COMPLETED ON 02/05/15	LS	1.0000	18,241.6500	18,241.65

506-619346-53806-2158000

SUBTOTAL Sales Tax Freight Other Amounts	\$18,241.65 \$0.00 0.00 0.00
Invoice TOTAL	\$18,241.65
Net Invoice TOTAL	\$18,241.65

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  Invoice No. - 106265	SHIP TO: *SAME*     Page 1 of 1 Transaction Date - 04/10/15
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Due Date	Proj Number	Reference	Terms
05/10/15	15003	REPAIR <del>SAN SEWER</del> WTRMN	NET 30

Description	U/M	Quantity	Unit Price	Ext. Price
WATERMAIN REPAIR 11TH STREET AND 11TH AVENUE REPAIR OF WATERMAIN BREAK COMPLETED ON 02/05/15	LS	1.0000	21,709.4900	21,709.49

501-619356-53806

SUBTOTAL Sales Tax Freight Other Amounts	\$21,709.49 \$0.00 0.00 0.00
Invoice TOTAL	\$21,709.49
Net Invoice TOTAL	\$21,709.49

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