

**Memorandum
Public Works Department**



To: City Manager
Subject: 2015 Hot In-Place Recycling Program, Project 2759
Date: September 28, 2015
Number: 2015-173

American Asphalt Surface Recycling, Inc. is due payment #1, for the 2015 Hot In-Place Recycling Program, Project 2759 for services provided from August 10, 2015, through September 24, 2015.

Recommendation

The Public Works Department recommends that the City Council approve the payment to American Asphalt Surface Recycling, Inc. in the amount of \$425,338.18.

Vendor: American Asphalt Surface Recycling, Inc.
Payment Amount: \$425,338.18

Fund:	101	General Fund	(\$275,338.18)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2759	Hot In-Place Recycling Program	

Fund:	101	General Fund	(\$150,000.00)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2759	Hot In-Place Recycling Program	
Grant:	223	Gaming	

Purchase Order Number: P004930

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

ENGINEERING DIVISION

2014 Hot In-Place Recycling Program

City Project No. 2759

Contractor: American Asphalt Surface

Project Engineer: Michael J. Kane

Project Technician: Cal Mckenzie

Account Chargeable: 101-616301-53805-2759000 - \$275,338.18

Account Chargeable: 101-616301-53805-2759223 - \$150,000.00

Pay Estimate #1
8/10/2015 to 9/24/2015

	Contract Amount	Completion Date
Original	\$415,000.00	12/31/15
Revised	\$412,469.59	

Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Heat Scarification	0	SY	60,109.85	60,109.85	\$ 3.45	\$ 207,378.98
2	Asphalt Modifier	0	Gal	6,434.00	6,434.00	\$ 0.01	\$ 64.34
3	Micro Surfacing	0	SY	60,526.35	60,526.35	\$ 3.60	\$ 217,894.86
4	Maintenance Bond	0	Each	0	0	\$ -	\$ -
Total Earned :							\$ 425,338.18

Previous Payments	
1	\$ -
2	\$ -
3	\$ -
4	\$ -
5	\$ -
Totals : \$ -	

Payment Summary	
Total Cost of Work Performed to Date	\$ 425,338.18
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 425,338.18
Retained Percentage (0%)	- \$ -
Total Amount Earned Less Retainage	\$ 425,338.18
Total Previous Payments	- \$ -
Total Amount Due This Estimate : \$ 425,338.18	

Recommended for Payment


 City Engineer

9/20/2015
 Date

PO - 004930