

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2015 Seal Coat Program, Project 2111  
**Date:** November 23, 2015  
**Number:** 2015-228

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Brandt Construction Company is due payment #1, for the 2015 Seal Coat Program, Project 2111 for services provided through October 9, 2015.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Brandt Construction Company, in the amount of \$97,136.98.

Vendor: Brandt Construction Company  
Payment Amount: \$97,136.98

|              |       |                    |               |
|--------------|-------|--------------------|---------------|
| Fund:        | 101   | General Fund       | (\$73,136.98) |
| Department:  | 616   | Municipal Services |               |
| Cost Center: | 304   | Sealcoating        |               |
| Object Code: | 53805 | Street/Lot S/C     |               |
| Project:     | 2111  | Seal Coat Program  |               |

|              |       |                    |               |
|--------------|-------|--------------------|---------------|
| Fund:        | 101   | General Fund       | (\$24,000.00) |
| Department:  | 616   | Municipal Services |               |
| Cost Center: | 304   | Sealcoating        |               |
| Object Code: | 53805 | Street/Lot S/C     |               |
| Project:     | 2111  | Seal Coat Program  |               |
| Grant:       | 223   | Gaming             |               |

Purchase Order: P004615 (\$73,136.98)  
P005039 (\$24,000.00)

**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:

Contractor: Brandt Construction Company  
700 4th Street West  
Milan, IL 61264

Date: October 9, 2015

**2015 Seal Coat Street Program**  
**City Job No. 2111**

Engineer: Mike Kane  
Inspector: John Pearson

|          | CONTRACT AWARD | CONTRACT AMOUNT | COMPLETION DATE |
|----------|----------------|-----------------|-----------------|
| ORIGINAL |                | \$201,982.50    | 25 Working Days |
| REVISED  |                | \$177,344.69    | 25 Working Days |

| Item No.                          | Description                                  | Plan Quantity | Units | Unit Price  | Scheduled Total     | Completed To Date | Total              |
|-----------------------------------|--|---------------|-------|-------------|---------------------|-------------------|--------------------|
| 1                                 | Preparation of Base                          | 20343.0       | S.Y.  | \$2.50      | \$50,857.50         | 12077.0           | \$30,192.50        |
| 2                                 | Base Repair Material (CA-6)                  | 1143.0        | Ton   | \$28.50     | \$32,575.50         | 10.1              | \$287.28           |
| 3                                 | Base Material Excavation, 12"                | 359.0         | S.Y.  | \$25.00     | \$8,975.00          | 55.00             | \$1,375.00         |
| 4                                 | Geotechnical Fabric for Ground Stabilization | 359.0         | S.Y.  | \$2.00      | \$718.00            | 0.0               | \$0.00             |
| 5                                 | Bituminous Materials (Cover and Seal Coats)  | 12208.0       | Gal.  | \$3.50      | \$42,728.00         | 7354.7            | \$25,741.45        |
| 6                                 | Fog Seal (Surface Treatment)                 | 3187.0        | Gal.  | \$5.50      | \$17,528.50         | 0.0               | \$0.00             |
| 7                                 | Cover Coat Aggregate                         | 250.0         | Ton   | \$75.00     | \$18,750.00         | 204.2             | \$15,315.75        |
| 8                                 | Seal Coat Aggregate                          | 250.0         | Ton   | \$75.00     | \$18,750.00         | 175.0             | \$13,125.00        |
| 9                                 | Traffic Control Complete                     | 1.0           | L.S.  | \$10,000.00 | \$10,000.00         | 1.00              | \$10,000.00        |
| 10                                | Maintenance Bond                             | 1.0           | L.S.  | \$1,100.00  | \$1,100.00          | 1.0               | \$1,100.00         |
| <b>TOTAL COST OF CONSTRUCTION</b> |  |               |       |             | <b>\$201,982.50</b> |                   | <b>\$97,136.98</b> |

--CHANGE ORDERS--

| DESCRIPTION | QUANTITY | UNIT | PRICE | AMOUNT |
|-------------|----------|------|-------|--------|
| 1)          |          |      |       | \$0.00 |
| TOTAL =     |          |      |       | \$0.00 |

--PREVIOUS PAYMENTS--

| PAYMENT NUMBER               | DOLLAR AMOUNT |
|------------------------------|---------------|
|                              | \$0.00        |
| TOTAL OF PREVIOUS PAYMENTS = |               |
|                              | \$0.00        |

-- PAYMENT SUMMARY --

|  |             |
|--|-------------|
| TOTAL AMOUNT OF WORK PERFORMED TO DATE = | \$97,136.98 |
| + TOTAL CHANGE ORDERS (SEE LIST) =       | \$0.00      |
| TOTAL AMOUNT EARNED TO DATE =            | \$97,136.98 |
| - RETAINED PERCENTAGE (0%) =             | \$0.00      |
| TOTAL AMOUNT EARNED LESS RETAINAGE =     | \$97,136.98 |
| - TOTAL PREVIOUS PAYMENTS (SEE LIST) =   | \$0.00      |

**TOTAL AMOUNT THIS PAYMENT =**

**\$97,136.98**

97154.98

Recommended for Payment:

  
City Engineer

*11/15/15*  
Date

| Account Number           | Total       |
|--------------------------|-------------|
| 101-616304-53805-2111000 | \$73,136.98 |
| 101-616304-53805-2111223 | \$24,000.00 |