

**Memorandum
Public Works Department**



To: City Manager
Subject: 2015 Asphalt Street Milling and Patching Program
Date: December 4, 2015
Number: 2015-242

Tri City Blacktop Co, Inc. is due payment #1 for the 2015 Asphalt Street Milling and Patching Program, Project 2434 for services provided from August 27, 2015 through October 26, 2015. Attached is a list of locations completed.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Tri City Blacktop Co, Inc., in the amount of \$131,242.74.

Vendor: Tri City Blacktop Co, Inc.
Payment Amount: \$131,242.74

Fund:	101	General Fund	(\$81,766.00)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project:	2434	Asphalt Street Milling and Patching Program	
Grant:	223	Gaming	

Fund:	101	General Fund	(\$30,000.00)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	52306	Street/Utility Maintenance Supplies	

Fund:	501	Water Operation and Maintenance	(\$19,476.74)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	53806	Infrastructure Maintenance	

Requisition Number: R005799
Purchase Order: P005141

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

2015 Asphalt Street Milling and Patching Program
 City Project: 2434 (Contract Date: 7/23/15)
 Contractor: Tri City Blacktop Co., Inc.
 Project Engineer: Justin Johnson, P.E.
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$94,205.24	12/31/15
Adjusted	\$131,242.74	10/27/15

Pay Estimate # 1
August 27 to October 26, 2015

Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Surface Removal (Cold Milling)	0.0	yd ²	5368.50	5368.50	\$4.00	\$21,474.00
2	Bituminous Materials (Prime Coat)	0.0	gal	277.86	277.86	\$9.00	\$2,500.74
3	Hot-Mix Asphalt Surface Course, Friction Aggregate C, N50, 1.5"	0.0	ton	598.55	598.55	\$160.00	\$95,768.00
4	Traffic Detector Loop	0.0	ft	0.0	0.0	\$20.00	\$0.00
5	Thermoplastic Pavement Marking - Line, Yellow, 4"	0.0	ft	0.0	0.0	\$2.50	\$0.00
6	Thermoplastic Pavement Marking - Line, White, 6"	0.0	ft	0.0	0.0	\$3.00	\$0.00
7	Thermoplastic Pavement Marking - Line, White, 24"	0.0	ft	0.0	0.0	\$8.50	\$0.00
8	Thermoplastic Pavement Marking - Letters and Symbols, White	0.0	ft ²	0.0	0.0	\$5.50	\$0.00
9	Traffic Control and Protection	0	l.s.	1	1	\$6,000.00	\$6,000.00
Total							\$125,742.74

Change Orders				
Description	Quant.	Unit	Price	Amount
Additional Downtown Traffic Control	1	LS	\$5,500.00	\$5,500.00
				\$5,500.00

Previous Payments	
Payment #	Amount
	\$0.00
	\$0.00

Payment Summary	
Total Cost of Work Performed to Date	\$125,742.74
Total Change Orders to Date	+ \$5,500.00
Total Amount Earned to Date	\$131,242.74
Total Retainage 0%	- \$0.00
Total Previous Payments	- \$0.00
Total Amount Due This Estimate : \$131,242.74	

Recommended for Payment


12/1/15

City Engineer Date

Account Number	Amount
101-616301-53805-2434223	\$81,766.00
101-616301-52306-0000000	\$30,000.00
501-619356-53806-0000000	\$19,476.74

2015 Asphalt Street Milling & Patching Program

Address/Location	
1	26th St. @ 36th Ave.
2	39th St (11th - 13th Ave)
3	40th St (11th - 13th Ave)
4	39th St (18th Ave South)
5	5th St, North of 14th Ave
6	15th St, 5 1/2 Ave
7	10th Ave, 34th St intersection to West
8	3713 25th St
9	35th Ave in front of 1420
10	Alley between 12th - 14th St south of 16th Ave (120'X15")
11	Downtown Added Locations (Already Completed)
13	31st Ave. West of 30th St. (MSD Utility Patching)
14	44th Ave between 13th & 14th St (MSD Utility Patching)