

**Memorandum
Public Works Department**



To: City Manager
Subject: 2015 Sewer Cleaning and Televising Program, Project 2579
Date: December 31, 2015
Number: 2016-004

Chicagoland Trenchless Rehabilitation is due payment #1 and final, for the 2015 Sewer Cleaning and Televising Program, Project 2579 for services provided from November 3, 2015 through November 20, 2015.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Chicagoland Trenchless Rehabilitation in the amount of \$50,324.58

Vendor: Chicagoland Trenchless Rehabilitation
Payment Amount: \$50,324.58

Fund:	506	Wastewater Operation and Maintenance
Department:	619	Utilities Maintenance
Cost Center:	346	Wastewater Collection Maintenance
Object Code:	53806	Infrastructure Maintenance
Project:	2579	Sewer Cleaning and Televising Program

Purchase Order Number: P004985

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

Project: 2015 Sewer Cleaning and Televising
 City Job No. 2579
 Contract Date: June 30, 2015
 Engineer: Robert Horton, P.E.
 Inspector: Quentin Jefferson
 Contractor: Chicago Trenchless Rehabilitation, Inc.

Pay Estimate #1 and Final 11/3/15 to 11/20/15
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	Contract Amount	Completion Date
Original	\$17,250.00	20-Nov-15
Revised		

Item No.	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Sewer Cleaning, 15 Inch Diameter and Under	1,000.0	LF	0.0	8,270.9	8,270.9	\$2.75	\$22,744.98
2	Sewer Cleaning, 18 Inch Diameter to 36 Inch Diameter	1,000.0	LF	0.0	1,652.7	1,652.7	\$3.00	\$4,958.10
3	Sewer Cleaning, 42 Inch Diameter to 60 Inch Diameter	1,000.0	LF	0.0	62.5	62.5	\$3.50	\$218.75
4	Televising and Recording Sewer	3,000.0	LF	0.0	8,761.1	8,761.1	\$2.50	\$21,902.75
5	Traffic Control and Protection	1	LS	0	1	1	\$500.00	\$500.00
Total Earned :								\$50,324.58

Change Orders
1.
Totals : \$0.00

Previous Payments
1.
Totals : \$0.00

Payment Summary	
Total Cost of Work Performed to Date	\$50,324.58
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$50,324.58
Retained Percentage (0%)	- \$0.00
Total Amount Earned Less Retainage	\$50,324.58
Total Previous Payments	- \$0.00
Payment Amount	\$50,324.58
Total Amount Due This Estimate :	\$50,324.58

Recommended for Payment


1/7/16

 City Engineer Date

City Project Number	Account Number	Amount
2579 (Sanitary Sewer)	506-619346-53806-2579000	\$50,324.58

PO-004985 \$17,250

2016-004
2014-264