

**Memorandum
Public Works Department**



To: City Manager
Subject: Seal Coat Program, Project 2111
Date: March 11, 2016
Number: 2016-042

Brandt Construction Company is due payment #2 and final, for Seal Coat Program, Project 2111 for services provided through March 8, 2016.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Brandt Construction Company, in the amount of \$80,207.71.

Vendor: Brandt Construction Company
Payment Amount: \$80,207.71

Fund:	101	General Fund	(\$40,217.23)
Department:	616	Municipal Services	
Cost Center:	304	Sealcoating	
Object Code:	53805	Street/Lot S/C	
Project:	2111	Seal Coat Program	

Fund:	101	General Fund	(\$39,990.48)
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 Number: P005039
Requisition Number: R005992

Submitted by: Randall D. Tweet, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Thomas Thomas, City Manager

PAY ESTIMATE #2 and Final

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

Date: March 9, 2016

**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	20,568.00	\$51,420.00
2	Base Repair Material (CA-6)	1143.0	Ton	\$28.50	\$32,575.50	10.08	\$287.28
3	Base Material Excavation, 12"	359.0	S.Y.	\$25.00	\$8,975.00	45.00	\$1,125.00
4	Geotechnical Fabric for Ground Stabilization	359.0	S.Y.	\$2.00	\$718.00	0.00	\$0.00
5	Bituminous Materials (Cover and Seal Coats)	12208.0	Gal.	\$3.50	\$42,728.00	13,133.64	\$45,967.74
6	Fog Seal (Surface Treatment)	3187.0	Gal.	\$5.50	\$17,528.50	3,364.53	\$18,504.92
7	Cover Coat Aggregate	250.0	Ton	\$75.00	\$18,750.00	234.21	\$17,565.75
8	Seal Coat Aggregate	250.0	Ton	\$75.00	\$18,750.00	418.32	\$31,374.00
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
TOTAL COST OF CONSTRUCTION					\$201,982.50		\$177,344.69

--CHANGE ORDERS--

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

--PREVIOUS PAYMENTS--

PAYMENT NUMBER	DOLLAR AMOUNT	
1	\$97,136.98	
TOTAL OF PREVIOUS PAYMENTS =		\$97,136.98

-- PAYMENT SUMMARY --

TOTAL AMOUNT OF WORK PERFORMED TO DATE =	\$177,344.69
+ TOTAL CHANGE ORDERS (SEE LIST) =	\$0.00
TOTAL AMOUNT EARNED TO DATE =	\$177,344.69
- RETAINED PERCENTAGE (0%) =	\$0.00
TOTAL AMOUNT EARNED LESS RETAINAGE =	\$177,344.69
- TOTAL PREVIOUS PAYMENTS (SEE LIST) =	\$97,136.98

TOTAL AMOUNT THIS PAYMENT = **\$80,207.71**

Recommended for Payment:

 3/8/16

City Engineer Date

Account Number	Total
101-616304-53805-2111000	\$40,217.23
101-616304-53805-2111223	\$39,990.48