

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Shadybrook Phase I Resurfacing, Project 2739  
**Date:** March 28, 2016  
**Number:** 2016-062

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General Asphalt Company is due payment #3 and final, for the Shadybrook Phase I Resurfacing, Project 2739 for services provided from May 1, 2015 through October 12, 2015. This payment is for expenses incurred for the completed asphalt and landscaping work. These expenses are within the overall budget.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to General Asphalt Company, in the amount of \$56,204.04

Vendor: General Asphalt Company  
Payment Amount: \$56,204.04

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	316	Special Assessments
Object Code:	53806	Infrastructure Maintenance
Project:	2739	Shadybrook Phase I Resurfacing
Grant:	223	Gaming

Purchase Order Number: P004612  
Requisition Number: R006021

**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 #3 and Final  
FOR THE PERIOD FROM 5/1/15 to 10/12/15

Contractor: General Asphalt Co.  
5400 Rockingham Road  
Davenport, IA 52802

Date: February 12, 2016

Job Name: Shadybrook Phase 1 Resurfacing,  
7th Street West, 8th Street West, and 82nd Avenue West

City Job No. 2739; General No. 14-TX-98

Engineer: Robert Horton, P.E.  
Inspector: John Pearson

	Contract Amount	Completion
ORIGINAL	\$368,527.92	35 Working Days
REVISED	\$439,955.66	

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Actual Quantity To Date	Percent Complete	Total
1	Portland Cement Concrete, Surface Removal (Cold Milling)	9478.0	S.Y.	\$6.00	\$ 56,868.00	6,255.5	66.0%	\$ 37,533.00
2	Combination Curb And Gutter Removal	349.0	Ft.	\$10.50	\$ 3,664.50	637.2	182.6%	\$ 6,690.60
3	Combination Concrete Curb And Gutter, Type M-6 18 (Modified)	349.0	Ft.	\$45.15	\$ 15,757.35	637.2	182.6%	\$ 28,769.58
4	Mixture For Cracks, Joints, And Flangeways	25.0	Ton	\$250.00	\$ 6,250.00	21.99	88.0%	\$ 5,497.50
5	Area Reflective Crack Control Treatment	9478.0	S.Y.	\$2.73	\$ 25,874.94	9,478.0	100.0%	\$ 25,874.94
6	Hot-Mix Asphalt Binder Course, II-9.5, N50, 1-1/2"	796.0	Ton	\$79.50	\$ 63,282.00	852.46	107.1%	\$ 67,770.57
7	Hot-Mix Asphalt Surface Course, II-9.5, N50, 1-1/2"	796.0	Ton	\$79.50	\$ 63,282.00	716.02	90.0%	\$ 56,923.59
8	Driveway Pavement Removal	218.0	S.Y.	\$15.75	\$ 3,433.50	250.0	114.7%	\$ 3,937.50
9	Portland Cement Concrete Driveway Pavement, 6"	206.0	S.Y.	\$61.95	\$ 12,761.70	330.6	160.5%	\$ 20,480.67
10	Portland Cement Concrete Pedestrian Curb Ramp, 6"	1318.0	S.F.	\$24.15	\$ 31,829.70	1,270.2	96.4%	\$ 30,675.33
11	Sidewalk Removal	8907.0	S.F.	\$2.10	\$ 18,704.70	16,141.0	181.2%	\$ 33,896.10
12	Portland Cement Concrete Sidewalk, 4"	8236.1	S.F.	\$5.25	\$ 43,239.53	16,141.0	196.0%	\$ 84,740.25
13	Manholes To Be Adjusted With New Frame And Lid	4	Each	\$2,100.00	\$ 8,400.00	8	200.0%	\$ 16,800.00
14	Sodding	500.0	S.Y.	\$3.36	\$ 1,680.00	1,000.0	200.0%	\$ 3,360.00
15	Project Sign	2	Each	\$500.00	\$ 1,000.00	2	100.0%	\$ 1,000.00
16	Traffic Control and Protection	1	L.S.	\$12,500.00	\$ 12,500.00	1	100.0%	\$ 12,500.00
Total Cost of Construction					\$ 368,527.92			\$ 436,449.63

CHANGE ORDERS

Description	Quantity	Unit	Price	Amount
Catch Basin replacement at the SE corner of 8th St. West and 82nd Ave. West.	1	LS	\$2,256.03	\$ 2,256.03
Root grinding to remove large roots for sidewalk replacement at various locations on the project.	1	LS	\$1,250.00	\$ 1,250.00
Total:				\$ 3,506.03

PREVIOUS PAYMENTS

Payment	Amount
1	\$ 198,688.53
2	\$ 185,063.09
Total: \$ 383,751.62	

PAYMENT SUMMARY

Total Amount of Work Completed to Date =	\$ 436,449.63
+ Change Orders =	\$ 3,506.03
Total Amount Earned to Date =	\$ 439,955.66
Retained Percentage (0%) =	\$ -
Total amount Earned Less Retained Percentage =	\$ 439,955.66
- Total Previous Payments =	\$ 383,751.62
<b>TOTAL AMOUNT THIS PAYMENT =</b>	<b>\$ 56,204.04</b>

Recommended for payment:

 3/28/16  
City Engineer Date

CRI Project	Account	Total
2739 Shadybrook Phase I Resurfacing, 7th St W, 8th St W, and 82nd Ave W	301-616316-53806-2739223	\$4,740.30
	301-616316-53806-2739000	\$51,463.74