

**Memorandum
Public Works Department**



To: City Manager
Subject: Rehabilitation of 54" Brick Sanitary Sewer, Project 2571
Date: May 10, 2016
Number: 2016-097

Inland Waters Pollution Control, Inc. is due payment for rehabilitation of 320 feet of the 54" brick sanitary sewer located along 24th Street between 5-1/2 Avenue and 6th Avenue. This work was completed under the 2016 Joint Sewer Lining Program, Project 2571 for services provided from April 25, 2016 through May 6, 2016.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Inland Waters Pollution Control, Inc., Detroit MI., in the amount of \$167,743.00.

Vendor: Inland Waters Pollution Control, Inc.
Payment Amount: \$167,743.00

Fund:	506	Wastewater Operation and Maintenance
Department:	619	Utilities Maintenance
Cost Center:	346	Wastewater Collection Maintenance
Object Code:	53806	Infrastructure Maintenance
Project:	2571	Rehabilitation of 54" Brick Sanitary Sewer

Requisition Number: R006099

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

ENGINEERING DIVISION

Rehabilitation of 54" Brick Sanitary Sewer
 City Project No. 2571
 Contractor: Inland Waters Pollution Control, Inc.
 Project Engineer: Michael J. Kane
 Account Chargeable: 506-619346-53806-2571000

Pay Estimate #1 & Final
 4/25/2016 to 5/06/2016

	Contract Amount	Completion Date
Original	\$ 157,800.00	05/09/16
Revised	\$ 167,743.00	05/06/16

Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Mobilization/Demobilization	0	Each	2	2	\$ 8,000.00	\$ 16,000.00
2	Asphalt Modifier	0	Lump Sum	1	1	\$ 1,000.00	\$ 1,000.00
3	Micro Surfacing	0	Foot	320	320	\$ 440.00	\$ 140,800.00
Total Earned :							\$ 157,800.00

Change Orders							
1	Fill & repair channel in base of sewer	0	Lump Sum	1	1	\$ 9,943.00	\$ 9,943.00
Total Earned :							\$ 9,943.00

Previous Payments	
1	\$ -
2	\$ -
3	\$ -
4	\$ -
5	\$ -
Totals : \$ -	

Payment Summary	
Total Cost of Work Performed to Date	\$ 157,800.00
Total Change Orders to Date	+ \$ 9,943.00
Total Amount Earned to Date	\$ 167,743.00
Retained Percentage (0%)	- \$ -
Total Amount Earned Less Retainage	\$ 167,743.00
Total Previous Payments	- \$ -
Total Amount Due This Estimate :	\$ 167,743.00

Recommended for Payment


5/9/2016

City Engineer
Date