

**Memorandum
Public Works Department**



To: City Manager
Subject: 2011 PCC Street Patching, Project 2377
Date: June 1, 2011
Number: 2011-158

Langman Construction is due payment #1 for the 2011 PCC Street Patching, Project 2377 for services provided from May 12, 2011 through May 25, 2011.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Langman Construction in the amount of \$105,185.25

Vendor: Langman Construction
Payment Amount: \$105,185.25

Fund:	101	General Fund
Division:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	53805	Street/Lot/SC
Project Code:	2377	PCC Street Patch
Grant:	223	Gaming

Requisition Number: R002260
Purchase Order Number:

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director
James E. Johnson, P.E., City Engineer

Approved by: John C. Phillips, City Manager

CITY OF ROCK ISLAND ENGINEERING DIVISION

Project: PCC Street Patching
 Job No: 762377
 Contract Date: 4/20/2011
 Engineer: Mike Kane
 Inspector: Cal McKenzie
 Contractor: Langman Construction

Pay Estimate # 1
May 12 - May 25

	Contract Amount	Completion Date
Original	\$177,320.00	40 Working Days
Revised	\$165,600.70	

Item No.	Description	Plan Quantity	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	PCC Pavement Patching	2,100	0	1000	1400	\$82.00	\$114,800.00
2	Combination Curb and Gutter	125	0	13.5	13.5	\$15.00	\$202.50
3	Manhole, to be Adjusted	3	0	0	0	\$100.00	\$0.00
4	Manhole, to be Adjusted, w/New Frame	1	0	0	0	\$350.00	\$0.00
5	Catch Basin, Single, to be Adjusted	1	0	7	7	\$100.00	\$700.00
6	Catch Basin, Double, to be Adjusted	2	0	0	0	\$200.00	\$0.00
7	Water Valve, to be Adjusted	2	0	1	1	\$25.00	\$25.00
8	Aggregate Base Course, Type A	30	0	0	0	\$30.00	\$0.00
9	Traffic Control	1	0	1	1	\$1,145.00	\$1,145.00
							\$116,872.50

Previous Payments	
Payment #1	\$0.00
Totals :	\$0.00

Payment Summary	
Total Amount of Pay Items =	\$116,872.50
Total Amount Earned to Date =	\$116,872.50
Retained Percentage (10%) =	\$11,687.25
Total Amount Earned Less Retainage =	\$105,185.25
Total Previous Payments =	\$0.00
Total Amount Due This Estimate:	\$105,185.25

Recommended for Payment


 Assistant City Engineer: Mike Kane, P.E.

Date: 5/31/2011

CRI Job	Account Number	Amount
762377	101 616301-53805-2377000 ³²³	\$105,185.25

R002260