

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Improvements to Outfalls 011 and 012, Project 2640  
**Date:** July 6, 2011  
**Number:** 2011-202

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General Constructors Inc. is due payment #6 for the Improvements to Outfalls 011 and 012, Project 2640 for services provided from May 1, 2011 through June 30, 2011.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to General Constructors Inc. in the amount of \$40,355.55.

**Vendor:** General Constructors Inc.  
**Payment Amount:** \$40,355.55

<b>Fund:</b>	506	Wastewater Operations and Maintenance
<b>Department:</b>	618	Utilities Services
<b>Cost Center:</b>	341	Wastewater Mill Street Plant
<b>Object Code:</b>	56311	Wastewater System Improvements
<b>Project :</b>	2640	Improvements to Outfalls 011 and 012

**Requisition Number:** R002390  
**Purchase Order Number:**

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

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**Approved by:** John C. Phillips, City Manager

# CITY OF ROCK ISLAND

## ENGINEERING DIVISION

Improvements to Outfalls 011 and 012  
 Job No. 2640  
 Contractor: General Constructors, Inc.  
 Contract Date: July 8, 2010

Pay Estimate No	6
For the Period:	5/01/11 to 6/30/11

Original Contract	\$518,500.00
Revised Contract	\$532,455.55

Completion Date
March 18, 2011

Item No.	Description	Contract Amount	Completed In Previous Pay Period	Completed This Pay Period	Completed to Date	Earned to Date
1	General Conditions	\$20,000.00	\$20,000.00	\$0.00	100.00%	\$20,000.00
2	Allowance	\$18,000.00	\$18,000.00	\$0.00	100.00%	\$18,000.00
3	Demolition	\$88,000.00	\$88,000.00	\$0.00	100.00%	\$88,000.00
4	Site Work	\$1,000.00	\$500.00	\$500.00	100.00%	\$1,000.00
5	Concrete	\$48,000.00	\$48,000.00	\$0.00	100.00%	\$48,000.00
6	Rebar	\$25,000.00	\$25,000.00	\$0.00	100.00%	\$25,000.00
7	Misc. Metals	\$800.00	\$800.00	\$0.00	100.00%	\$800.00
8	Fiberglass Control Chambers	\$10,000.00	\$10,000.00	\$0.00	100.00%	\$10,000.00
9	Access Doors	\$1,400.00	\$1,400.00	\$0.00	100.00%	\$1,400.00
10	Painting	\$2,000.00	\$2,000.00	\$0.00	100.00%	\$2,000.00
11	Submersible Pumps	\$71,000.00	\$71,000.00	\$0.00	100.00%	\$71,000.00
12	Samplers	\$14,000.00	\$14,000.00	\$0.00	100.00%	\$14,000.00
13	Chlorine Analyzers	\$66,000.00	\$66,000.00	\$0.00	100.00%	\$66,000.00
14	Level Sensors	\$5,300.00	\$5,300.00	\$0.00	100.00%	\$5,300.00
15	Mechanical Piping	\$81,200.00	\$81,200.00	\$0.00	100.00%	\$81,200.00
16	Slide Gate	\$11,800.00	\$11,800.00	\$0.00	100.00%	\$11,800.00
17	Electrical	\$47,000.00	\$47,000.00	\$0.00	100.00%	\$47,000.00
18	Tideflex Valves	\$8,000.00	\$8,000.00	\$0.00	100.00%	\$8,000.00
<b>Totals</b>		\$518,500.00	\$518,000.00	\$500.00	100.00%	\$518,500.00

**Stored Materials:**

Item No.	Description	Value of Materials
11	Submersible Pumps	\$0.00
18	Tideflex Valves	\$0.00
<i>Total Stored Materials:</i>		\$0.00

**Change Orders:**

Change Order	Description	Approved Price
1	Add Davis-Bacon Documentation to Contract	\$0.00
21	Clow PRV @ Saukie Basin Floor Slab	\$3,345.09
22	Neenah Grate @ Saukie Basin Concrete Roof	\$719.82
23	Replace Level Sensor Inside Saukie Basin	\$1,212.96
24	Leak Repair of 12"DIP Inlet @ Saukie Basin	\$1,610.92
25	Replace Sump Pump @ Francescon Basin	\$7,066.76
<i>Total Change Orders:</i>		\$13,955.55

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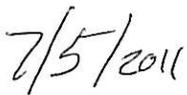
*Previous Payments:*

	Payment Amount
Pay Estimate No. 1	\$126,974.54
Pay Estimate No. 2	\$182,169.29
Pay Estimate No. 3	\$95,791.91
Pay Estimate No. 4	\$61,264.26
Pay Estimate No. 5	\$25,900.00
<i>Total Previous Payments:</i>	\$492,100.00

**Payment Summary**

Total Amount of Work Performed To Date	\$518,500.00
Total Stored Materials To Date	\$0.00
Total Change Orders to Date	\$13,955.55
Total Completed and Stored to Date	\$532,455.55
Retainage (5%)	- \$0.00
Total Earned Less Retainage	\$532,455.55
Total Previous Payments	- \$492,100.00
<b>TOTAL AMOUNT DUE THIS ESTIMATE</b>	<b>\$40,355.55</b>

Recommended for Payment


  
 City Engineer Date

Account Number	Amount
506-618341-56311-2640000	\$40,355.55