

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2011 Seal Coating Program  
**Date:** July 6, 2011  
**Number:** 2011-196

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Settle Inc. is due payment #1 and final, for the 2011 Seal Coating Program, Project 2111 for services provided from June 13 through June 23, 2011.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Settle Inc. in the amount of \$25,063.34

Vendor: Settle Inc.  
Payment Amount: \$25,063.34

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	304	Sealcoating
Object Code:	53805	Street/Lot S/C
Project:	2111	Seal Coating Program
Grant:	223	Gaming

Requisition Number: R002383  
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

## Public Works Department

### Pay Estimate

**Project:** 2011 Seal Coating Program  
**Description:** Various Locations  
**Job No.** 2111  
**Contractor:** Settle Inc.  
**Engineer:** Michael J. Kane, P.E.  
**Inspector:** Nick Eisenbacher  
**Account Charge:** 101-616-304-53805-2111000

**Pay Estimate # 1 & Final**  
**June 13 to June 23, 2011**

	Contract Amount	Completion Date
Original	\$ 24,214.00	25 Days
Adjusted	\$ 25,063.34	25 Days

Item No.	Description	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Preparation of Base	SY	1,778.00	0.0	1778.0	\$ 6.00	\$ 10,668.00
2	Aggregate Base Repair	TON	44.12	0.0	44.1	\$ 29.50	\$ 1,301.54
3	Bituminous Materials (Seal Coat)	GAL	2,142.00	0.0	2142.0	\$ 4.30	\$ 9,210.60
4	Seal Coat Aggregate	TON	104.44	0.0	104.4	\$ 30.00	\$ 3,133.20
5	Traffic Control and Protection	LS	1	0.0	1.0	\$ 750.00	\$ 750.00
<b>Total Earned :</b>							<b>\$ 25,063.34</b>

Payment Summary	
Total Cost of Work Performed to Date	\$ 25,063.34
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 25,063.34
Retained Percentage (0%)	- \$ -
Total Amount Earned Less Retainage	\$ 25,063.34
Total Previous Payments	- \$ -
<b>Total Amount Due This Estimate : \$ 25,063.34</b>	

Recommended for Payment

  
 Date 6/24/2011

Account: 101-616-304-53805-2111000<sup>223</sup> \$25,063.34