

**Memorandum
Public Works Department**



To: City Manager
Subject: 2011 Street Joint and Crack Sealing Program, Project 2376
Date: September 6, 2011
Number: 2011-266

New Coat Sealing & Paving is due payment #1 and final for the 2011 Street Joint and Crack Sealing Program, Project 2376 for services provided August 8, 2011 through August 19, 2011.

Recommendation

The Public Works Department recommends that the City Council approve the payment to New Coat Sealing & Paving in the amount of \$76,954.20

Vendor: New Coat Sealing & Paving
Payment Amount: \$76,954.20

Fund:	101	Capital Improvement
Department:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	53805	Street/Lot S/C
Project :	2376	Street Joint and Crack Sealing Program
Grant:	223	Gaming

Requisition Number: R002588
Purchase Order Number:

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

Approved by: John C. Phillips, City Manager

CITY OF ROCK ISLAND

ENGINEERING DIVISION

2009-11 Street Joint and Crack Sealing Program
 City Project No. 2376
 Contractor: New Coat Sealing & Paving
 Project Engineer: Michael J. Kane
 Account Chargeable: 101-616301-53805-2376223
 Contract Date: August 31, 2009

	Contract Amount	Completion Date
Original	\$76,955.00	12/31/11
Revised		

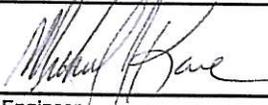
Pay Estimate #1 and Final 8/8/2011 to 8/19/2011
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Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Joint & Crack Routing	10,600	FT	29,908	40,508	\$ 0.78	\$ 31,596.24
2	Joint & Crack Filling	77,511	LB	39,848	117,359	\$ 1.15	\$ 134,376.06
3	Traffic Control and Protection	2	LS	1	3	\$ 8,000.00	\$ 24,000.00
Total Earned :							\$ 189,972.30

Previous Payments	
1. 2009 Pay Estimate No. 1	\$ 40,000.53
2. 2010 Pay Estimate No. 1	\$ 73,017.57
Totals :	\$ 113,018.10

Payment Summary	
Total Cost of Work Performed to Date	\$ 189,972.30
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 189,972.30
Retained Percentage (0%)	- \$ -
Total Amount Earned Less Retainage	\$ 189,972.30
Total Previous Payments	- \$ 113,018.10
Account Number 101-616301-53805-2376000	Total Amount Due This Estimate : \$ 76,954.20

Recommended for Payment


 City Engineer

9/1/2011
 Date