

**Memorandum
Public Works Department**



To: City Manager
Subject: 2011 Mudjacking Program, Project 2155
Date: September 6, 2011
Number: 2011-261

Kelly Construction is due payment #2 for the 2011 Mudjacking Program, Project 2155 for services provided May 15, 2011 through September 1, 2011.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Kelly Construction in the amount of \$11,132.25

Vendor:	Kelly Construction	
Payment Amount:	\$11,132.25	
Fund:	101	Capital Improvement
Department:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	53805	Street/Lot S/C
Project :	2155	Mudjacking Program
Grant:	223	Gaming

Requisition Number: R002608
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

Public Works Department - Engineering Division

Pay Estimate #2

2011 Mudjacking Program
 City No. 2155
 Project Engineer: Michael Kane, PE
 Contract Date: May 21, 2010
 Contractor: Kelly Construction
 5122 W. Kimberly Road
 Davenport, Iowa 52806

	Contract Amount	Completion Date
Original	\$ 26,135.00	3/31/2012
Revised		

Item No.	Description	Plan Quantity	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Mudjacking Material	25.00	12.00	8.50	20.50	\$ 84.00	\$ 1,722.00
2	Mudjacking, Labor & Equipment	65.00	42.75	36.05	78.80	\$ 289.00	\$ 22,773.00
3	Mobilization	1	0	0	0	\$ 5,250.00	\$ -
Total Earned :							\$ 24,495.00

Change Orders	
	Totals : \$ -

Previous Payments	
Pay Estimate #1	\$ 13,362.75
Pay Estimate #2	\$ -
Totals : \$ 13,362.75	

Payment Summary	
Total Cost of Work Performed to Date	\$ 24,495.00
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 24,495.00
Total Previous Payments	- \$ 13,362.75
Total Amount Due This Estimate : \$ 11,132.25	

Account Chargable: 101.616.301.53805.2155223

Recommended for Payment


9/2/11

City Engineer Date

V00236 R002608