

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Wet Weather Treatment System, Project 2624  
**Date:** October 11, 2011  
**Number:** 2011-294

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Civil Constructors Inc. is due payment #1 for the Wet Weather Treatment System, Project 2624 for services provided through September 30, 2011.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Civil Constructors Inc. in the amount of \$682,990.00

Vendor: Civil Constructors Inc.  
Payment Amount: \$682,990.00

Fund:	506	Wastewater Operations & Maintenance
Department:	618	Utilities Maintenance
Cost Center:	341	Wastewater Mill Street Plant
Object Code:	56311	Wastewater System Improvements
Project:	2624	Wet Weather Treatment System

Requisition Number: R002716  
Purchase Order Number:

**Submitted by:** Michael J. Kane, P.E., City Engineer

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**Approved by:** Robert T. Hawes, P.E., City Manager

**CITY OF ROCK ISLAND, ILLINOIS**

**Public Works Department, Engineering Division**

Project: Wet Weather Treatment System  
 Mill Street Wastewater Treatment Plant Improvemnts  
 Project No. 2624

Pay Estimate No. 1 For the Period: 09/01/11 to 09/30/11
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Contractor: Civil Constructors, Inc of IL  
 Contract Date: August 2, 2011

	Contract Amt.	Completion Date
Original	\$ 45,770,000.00	
Revised	\$ -	

	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
1	Mobilization	LS	0.33	\$ 2,048,970.00	\$ 682,990.00
					\$ -
					\$ -
					\$ -
					\$ -
<b>Total Price for all Lead Based Paint Abatement</b>					<b>\$ 682,990.00</b>

<b>Payment Summary</b>	
Total Amount of Work Performed To Date	\$ 682,990.00
Total Amount Earned To Date	\$ 682,990.00
Retainage (0%)	- \$ -
Total Previous Payments	- \$ -
<b>TOTAL AMOUNT DUE THIS ESTIMATE</b>	<b>\$ 682,990.00</b>

Recommended for Payment

	10/5/2011
City Engineer	Date

Account Number	Amount
506-618341-56311-2624000	\$682,990.00