

**Memorandum
Public Works Department**



To: City Manager
Subject: 2011 Joint Sewer Lining Program, Project 2571
Date: December 13, 2011
Number: 2011-351

Hoerr Construction is due payment #1 for the 2011 Joint Sewer Lining Program, Project 2571 for services provided from August 17, 2011 through November 18, 2011.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Hoerr Construction in the amount of \$134,782.44

Vendor: Hoerr Construction
Payment Amount: \$134,782.44

Fund:	506	Wastewater Operation and Maintenance
Department:	619	Utilities Maintenance
Cost Center:	346	Wastewater Collection Maintenance
Object Code:	53806	Infrastructure Maintenance
Project:	2571	Joint Sewer Lining Program

Requisition Number: R002907
Purchase Order Number:

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

Approved by: Thomas Thomas, City Manager



City of Rock Island

Public Works Department/ Engineering Division

Pay Estimate # 1

Project: 2011 Joint Sewer Lining Program For Rock Island

Job No. 2571

Contractor: Hoerr Construction, Inc.

Engineer: Bob Horton

Inspector: Quentin Jefferson

Account Chargeable: 506-619346-53806-2571000

	Contract Amount	Completion Date
Original	\$142,647.50	11/18/2011
Adjusted		

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
63	Sewer Lining, MH1592 to MH1487, 10"	348	LF	354.5		354.5	\$24.50	\$8,685.25
64	Reinstate Services, MH1592 to MH1487	4	EACH	0		0	\$90.00	\$0.00
65	Sewer Lining, MH1487 to MH1414, 10"	357	LF	364.3		364.3	\$24.50	\$8,925.35
66	Reinstate Services, MH1487 to MH1414	4	EACH	2		2	\$90.00	\$180.00
67	Protruding Lateral Removal, MH1487 to MH1414	1	EACH	0		0	\$200.00	\$0.00
68	Sewer Lining, MH1414 to MH1263, 12"	357	LF	364.3		364.3	\$27.50	\$10,018.25
69	Reinstate Services, MH1414 to MH1263	3	EACH	0		0	\$90.00	\$0.00
70	Sewer Lining, MH1263 to MH1172, 12"	216	LF	220.7		220.7	\$27.50	\$6,069.25
71	Reinstate Services, MH1263 to MH1172	1	EACH	0		0	\$90.00	\$0.00
72	Sewer Lining, MH1172 to MH4996, 12"	245	LF	268.7		268.7	\$27.50	\$7,389.25
73	Reinstate Services, MH1172 to MH4996	1	EACH	1		1	\$90.00	\$90.00
74	Sewer Lining, MH4819 to MH2439, 8"	607	LF	614.5		614.5	\$21.50	\$13,211.75
75	Reinstate Services, MH4819 to MH2439	29	EACH	28		28	\$90.00	\$2,520.00
76	Protruding Lateral Removal, MH4819 to MH2439	2	EACH	0		0	\$200.00	\$0.00
77	Sewer Lining, MH2551 to MH2695, 8"	505	LF	512.9		512.9	\$21.50	\$11,027.35
78	Reinstate Services, MH2551 to MH2695	22	EACH	25		25	\$90.00	\$2,250.00
79	Protruding Lateral Removal, MH2551 to MH2695	2	EACH	5		5	\$200.00	\$1,000.00
80	Sewer Lining, MH3087 to MH3093, 8"	256	LF	257.1		257.1	\$21.50	\$5,527.65
81	Reinstate Services, MH3087 to MH3093	5	EACH	5		5	\$90.00	\$450.00
82	Sewer Lining, MH3098 to MH3093, 8"	155	LF	156.5		156.5	\$21.50	\$3,364.75
83	Reinstate Services, MH3098 to MH3093	4	EACH	4		4	\$90.00	\$360.00
84	Sewer Lining, MH4347A to MH4347, 8"	105	LF	110.3		110.3	\$21.50	\$2,371.45
85	Reinstate Services, MH4347A to MH4347	3	EACH	3		3	\$90.00	\$270.00
86	Sewer Lining, MH4347 to MH4382, 8"	203	LF	205.4		205.4	\$21.50	\$4,416.10
87	Reinstate Services, MH4347 to MH4382	4	EACH	7		7	\$90.00	\$630.00
88	Protruding Lateral Removal, MH4347 to MH4382	1	EACH	0		0	\$200.00	\$0.00
89	Sewer Lining, MH4471 to MH4467, 10"	404	LF	408.2		408.2	\$24.50	\$10,000.90
90	Reinstate Services, MH4471 to MH4467	11	EACH	10		10	\$90.00	\$900.00
91	Protruding Lateral Removal, MH4471 to MH4467	1	EACH	1		1	\$200.00	\$200.00
92	Sewer Lining, MH4467 to MH4464, 10"	402	LF	406.4		406.4	\$24.50	\$9,956.80
93	Reinstate Services, MH4467 to MH4464	10	EACH	12		12	\$90.00	\$1,080.00
94	Protruding Lateral Removal, MH4467 to MH4464	2	EACH	3		3	\$200.00	\$600.00
95	Sewer Lining, MH4559 to MH4557, 8"	244	LF	245.5		245.5	\$21.50	\$5,278.25
96	Reinstate Services, MH4559 to MH4557	6	EACH	5		5	\$90.00	\$450.00
97	Protruding Lateral Removal, MH4559 to MH4557	2	EACH	0		0	\$200.00	\$0.00
98	Sewer Lining, MH4557 to MH4597, 8"	222	LF	223.5		223.5	\$21.50	\$4,805.25
99	Reinstate Services, MH4557 to MH4597	8	EACH	8		8	\$90.00	\$720.00
100	Protruding Lateral Removal, MH4557 to MH4597	1	EACH	0		0	\$200.00	\$0.00
101	Sewer Lining, MH4597 to MH4629, 8"	347	LF	350.4		350.4	\$21.50	\$7,533.60
102	Reinstate Services, MH4597 to MH4629	14	EACH	14		14	\$90.00	\$1,260.00
103	Protruding Lateral Removal, MH4597 to MH4629	2	EACH	0		0	\$200.00	\$0.00
104	Sewer Lining, MH4629 to MH4671, 8"	338	LF	340.7		340.7	\$21.50	\$7,325.05
105	Reinstate Services, MH4629 to MH4671	14	EACH	14		14	\$90.00	\$1,260.00
106	Protruding Lateral Removal, MH4629 to MH4671	2	EACH	5		5	\$200.00	\$1,000.00
107	Traffic Control	1	LS	1		1	\$750.00	\$750.00
108	Rock Island Report and Video Conversion	1	LS	0		0	\$2,200.00	\$0.00
Current Total for Pay Items:							\$141,876.25	

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Change Orders	Quantity To Date	Units	Unit Price	Earned To Date
				Totals : \$0.00

Previous Payments
Totals : \$0.00

Payment Summary	
Current Total for Pay Items	\$141,876.25
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$141,876.25
Retained Percentage (5%)	- \$7,093.81
Total Amount Earned Less Retainage	\$134,782.44
Total Previous Payments	- \$0.00
Total Amount Due This Estimate : \$134,782.44	

Recommended for Payment


 City Engineer

12/12/2011
 Date

CRI Project	Account Number	Amount
2571	506-619346-53806-2571000	\$134,782.44