

**Memorandum
Public Works Department**



To: City Manager
Subject: Aerobic Aeration Unit Cleaning, Southwest Treatment Plant
Date: January 25, 2012
Number: 2012-020

Valley Construction is due payment #1 and final for the Aerobic Aeration Unit Cleaning, Southwest Treatment Plant for services provided from December 5, 2011 through December 8, 2011.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Valley Construction in the amount of \$62,680.00.

Vendor: Valley Construction
Payment Amount: \$62,680.00

Fund:	506	Wastewater Operations & Maintenance
Department:	618	Utilities Services
Cost Center:	343	Wastewater Southwest Plant
Object Code:	53704	Waste Disposal Service

Requisition Number:
Purchase Order Number: P002711

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director
Larry P. Cook, Utilities Superintendent

Approved by: Thomas Thomas, City Manager



City of Rock Island

Public Works Department

Pay Estimate

Pay Estimate # 1 & Final
December 5 to December 8, 2011

Project: Aerobic Aeration Unit Cleaning
Description: SW Treatment Plant
Contractor: Valley Construction Co.
Account Charge: 506-618343-53704-0000000

	Contract Amount	Completion Date
Original	\$ 62,680.00	12/31/2011
Adjusted	\$ 62,680.00	12/31/2011

Item No.	Description	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Aerobic Aeration Unit Cleaning	LS	1	0	1	\$ 62,680.00	\$ 62,680.00
Total Earned :							\$ 62,680.00

Payment Summary	
Total Cost of Work Performed to Date	\$ 62,680.00
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 62,680.00
Retained Percentage (0%)	- \$ -
Total Amount Earned Less Retainage	\$ 62,680.00
Total Previous Payments	- \$ -
Total Amount Due This Estimate : \$ 62,680.00	

Recommended for Payment


01-25-12

Date

Account: 506-618343-53704-0000000 \$62,680.00