

**Memorandum
Public Works Department**



To: City Manager
Subject: 2011 Ditch Cleaning and 106th Avenue West Road Edge Repair, to the East of 35th Street West, Project 2460
Date: January 27, 2012
Number: 2012-025

Miller Trucking & Excavating, Inc., is due payment #1 and final for the 2011 Ditch Cleaning and 106th Avenue West Road Edge Repair, to the East of 35th Street West, Project 2460 for services provided from November 16, 2011 through December 8, 2011..

Recommendation

The Public Works Department recommends that the City Council approve the payment to Miller Trucking & Excavating, Inc., in the amount of \$57,240.56

Vendor: Miller Trucking & Excavating
Payment Amount: \$57,240.56

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	322	Levee/Right of Way Maintenance
Object Code:	53805	Street/Lot S/C
Project :	2460	Ditch Cleaning & 106 th Avenue West Road Edge Repair
Grant:	223	Gaming

Requisition Number: R003019
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**

Project: 2011 Ditch Cleaning; and 106th Avenue West Road Edge Repair, to the east of 35th Street West
 Job Number: 2460
 Contractor: Miller Trucking & Excavating, Inc.
 Engineer: Robert Horton
 Inspector: John Pearson

Pay Estimate 1 and Final
November 16 to December 8, 2011

	Contract Amount	Completion Date
Original	\$44,192.80	12/1/2011
Adjusted	\$55,760.31	

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Grading and Shaping Ditches	917.0	LF	1157.0	0.0	1157.0	\$10.00	\$11,570.00
2	Tree Removal (6 to 15 Inch Diameter)	198.0	IN. DIA.	607.5	0.0	607.5	\$20.00	\$12,150.00
3	Tree Removal (Over 15 Inch Diameter)	30.0	IN. DIA.	16.0	0.0	16.0	\$33.00	\$528.00
4	Erosion Control Blanket	2044.4	SY	1756.4	0.0	1756.4	\$2.50	\$4,391.00
5	Seeding, Class 4B	2044.4	SY	1756.4	0.0	1756.4	\$2.00	\$3,512.80
6	Perimeter Erosion Barrier (Sediment Control Logs)	165.0	LF	245.0	0.0	245.0	\$5.00	\$1,225.00
7	Removal and Disposal of Unsuitable Material	340.7	CY	473.0	0.0	473.0	\$15.00	\$7,095.00
8	Geotechnical Fabric For Ground Stabilization	251.6	SY	500.0	0.0	500.0	\$3.50	\$1,750.00
9	Aggregate Base Course, Type B, CA-7	23.3	Ton	0.0	0.0	0.0	\$29.00	\$0.00
10	Aggregate Surface Course, Type A, CA-6	96.2	Ton	113.0	0.0	113.0	\$29.00	\$3,277.00
11	Filler Fabric For Use With Riprap	30.4	SY	0.0	0.0	0.0	\$4.00	\$0.00
12	Riprap Bedding, Class A, RR-1	37.4	Ton	26.68	0.0	26.68	\$64.00	\$1,707.52
13	Stone Riprap, Class A, RR-5	102.8	Ton	139.06	0.0	139.06	\$54.00	\$7,509.24
14	Traffic Control	1	LS	1.0	0.0	1.0	\$2,525.00	\$2,525.00
								\$57,240.56

Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1. Final Quantities. No Added Items.							\$0.00
Total Earned :							\$0.00

Previous Payments	
1.	
2.	
Totals :	\$0.00

Payment Summary	
Total Cost of Work Performed to Date	\$57,240.56
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$57,240.56
Retained Percentage (0%)	- \$0.00
Total Amount Earned Less Retainage	\$57,240.56
Total Previous Payments	- \$0.00
Total Amount Due This Estimate :	\$57,240.56

Recommended for Payment


 City Engineer

1/19/2012
 Date

CRI Job 2460	Account Number 101-616322-53805-2460223	Amount \$57,240.56
-----------------	--	-----------------------

V 06540

R 003019

005