

**Memorandum
Public Works Department**



To: City Manager
Subject: 6th Avenue Railroad Crossing at Mill Street, Project 2643
Date: February 7, 2012
Number: 2012-035

Per agreement with the Illinois Commerce Commission, T11-0082, Iowa Interstate Railroad, LTD., is due payment for installation of warning gates for the railroad crossing at 6th Avenue and Mill Street.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Iowa Interstate Railroad, LTD. in the amount of \$10,414.78

Vendor: Iowa Interstate Railroad LTD.
Payment Amount: \$10,414.78

| | | |
|---------------------|-------|----------------------------|
| Fund: | 301 | Capital Improvements |
| Department: | 616 | Municipal Services |
| Cost Center: | 315 | Street Special Projects |
| Object Code: | 53806 | Infrastructure Maintenance |
| Project : | 2643 | Railroad Crossing Repairs |
| Grant: | 223 | Gaming |

Requisition Number: R003046
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

IOWA INTERSTATE RAILROAD, LTD

BILL NUMBER: 0112100013

BILL DATE: 1/16/2012

BILL TYPE: REIMBURSABLE PROJECT

TO: CITY OF ROCK ISLAND
1309 MILL STREET
ROCK ISLAND
IL 61201
CITY ENGINEER

** BILL DESCRIPTION **

PER AGREEMENT - ILLINOIS COMMERCE COMMISSION - T11-0082
FOR CROSSING AT 6TH AVE, ROCK ISLAND, ILLINOIS
ROCK ISLAND COUNTY
AAR NO 605 903 K

PROGRESSIVE BILL NO 2 FOR AFE 1346
SEE ATTACHED FOR DETAILS

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
TOM AT 319-298-5417

THANK YOU

TOTAL AMOUNT DUE 10,414.78
TERMS : NET 30

TO RECEIVE PROPER CREDIT, PLEASE MAIL YOUR CHECK TO:

IOWA INTERSTATE RAILROAD, LTD.
5900 SIXTH STREET SW
CEDAR RAPIDS, IA 52404-

R 003046

2012-035

301-6116315-53806-2643223

AFE 1346

Upgrades to 6th Avenue Crossing - Rock Island, Illinois

DOT/AAR No 605 903 k

| | Vendor | Item | Quantity | Invoice # | Invoice Amount | Cost of Material Used | Illinois DOT 85% | City of Rock Island 10% | Iowa Interstate Railroad 5% |
|---------------------------------|----------------------------|-----------------|------------|---------------|----------------|-----------------------|------------------|-------------------------|-----------------------------|
| Pro Bill NO 1 | Balfour Beatty Rail | Signal Work | | 600288-01 | \$ 71,080.64 | \$ 71,080.64 | \$ 60,418.54 | \$ 7,108.06 | \$ 3,554.03 |
| | Unitrac Railroad Materials | Switch Rod | 1 | 11416-IN | \$ 1,491.07 | \$ 1,491.07 | \$ 1,267.41 | \$ 149.11 | \$ 74.55 |
| | Fuhr Excavation | Contractor Work | | 4063 | \$ 150.00 | \$ 150.00 | \$ 127.50 | \$ 15.00 | \$ 7.50 |
| Pro Bill NO 2 | Balfour Beatty Rail | Signal Work | | 600288-02 | \$ 102,033.20 | \$ 102,033.20 | \$ 86,728.22 | \$ 10,203.32 | \$ 5,101.66 |
| | Koppers Inc | Poly Bolts | 4 | K51700 | \$ 1,357.38 | \$ 1,357.38 | \$ 1,153.77 | \$ 135.74 | \$ 67.87 |
| | Riverstone Group | Rock | 27.73 tons | 337063 | \$ 250.14 | \$ 250.14 | \$ 212.62 | \$ 25.01 | \$ 12.51 |
| | Iowa Interstate Railroad | Labor | | November 2011 | \$ 507.09 | \$ 507.09 | \$ 431.03 | \$ 50.71 | \$ 25.35 |
| Total Charges to SE 6th Street | | | | | | \$ 176,869.52 | \$ 150,339.09 | \$ 17,686.95 | \$ 8,843.48 |
| Less Progressive Bill No 1 | | | | | | \$ (72,721.71) | \$ (61,813.45) | \$ (7,272.17) | \$ (3,636.09) |
| Total Due Progressive Bill No 2 | | | | | | \$ 104,147.81 | \$ 88,525.64 | \$ 10,414.78 | \$ 5,207.39 |

Balfour Beatty

Rail Inc.

Invoice

Balfour Beatty Rail, Inc.
Corporate Office

999 Peachtree Street, NE
Suite 200
Atlanta, GA 30309

Tel: (404) 253-1142

Fax: (404) 253-6338

Customer: -ia-

Iowa Interstate Railroad
5900 6th St SW

Cedar Rapids, IA 52404

Attention: Accounts Payable

Invoice No.: 600288-02

Invoice Date: 01/03/2012

Term: NET 30

Job No.: 600288

Contract No.:

P.O. No.: NTP-TK-6-14-11

| Qty | Description | Unit Price | Gross Amount |
|--------|---|------------|--------------|
| 1.0000 | Progress Bill #2 Installation of signal warning system, 6th. Avenue, Rock Island, IL. Details attached. | 102,033.20 | 102,033.20 |

1.0731.09
134L
OK PH

REMITTANCE ADDRESS:

Balfour Beatty Rail, Inc
Attn: Accounts Receivable
999 Peachtree St. NE Suite 900
Atlanta, GA 30309

Federal ID# 39-1611003

| | |
|------------------------|------------|
| SubTotal: | 102,033.20 |
| Less Retainage: | 0.00 |
| Less Discount: | 0.00 |
| Taxes: | 0.00 |
| Total: | 102,033.20 |