

**Memorandum
Public Works Department**



To: City Manager
Subject: 14th Street and 42nd Avenue Water Tower Replacement, Project 2630
Date: February 13, 2012
Number: 2012-043

Maguire Iron Inc. is due payment #7 for the 14th Street and 42nd Avenue Water Tower Replacement, Project 2630 for services provided from January 1, 2012 through January 31, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Maguire Iron Inc. in the amount of \$24,567.00

Vendor: Maguire Iron Inc.
Payment Amount: \$24,567.00

Fund:	501	Water Operation & Maintenance
Department:	619	Utilities Maintenance
Cost Center:	356	Water Distribution Maintenance
Object Code:	56310	Water System Improvements
Project :	2630	14 th Street and 42 nd Avenue Water Tower Replacement

Requisition Number: R003076
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

ENGINEERING DIVISION

100,000 Gallon Water Tower Replacement, 14th Street and 42nd Avenue

Job No. 2630

Contractor: Maguire Iron, Inc.

Contract Date: April 8, 2011

Pay Estimate No. 7

For the Period:

1/07/12 to 1/31/12

Original Contract	\$880,425.00
Revised Contract	

Substantial Completion Date
November 15, 2011
plus 60 Days Final Completion

Item No.	Description	Contract Amount	Completed In Previous Pay Period	Completed This Pay Period	Completed to Date	Earned to Date
1	Design Drawings, Insurance, Bonds	\$50,000.00	\$50,000.00	\$0.00	100%	\$50,000.00
2	Piling	\$51,600.00	\$51,600.00	\$0.00	100%	\$51,600.00
3	Foundation	\$365,920.00	\$326,480.00	\$17,500.00	94%	\$343,980.00
4	Fabrication, Steel Delivery	\$237,105.00	\$237,105.00	\$0.00	100%	\$237,105.00
5	Erection	\$100,300.00	\$97,800.00	\$0.00	98%	\$97,800.00
6	Electrical	\$46,125.00	\$40,765.00	\$5,360.00	100%	\$46,125.00
7	Cathodic Protection	\$10,100.00	\$9,200.00	\$0.00	91%	\$9,200.00
8	Tank Demolition	\$10,500.00	\$10,500.00	\$0.00	100%	\$10,500.00
9	SCADA Equipment (Allowance Item - CAM)	\$5,000.00	\$0.00	\$3,000.00	60%	\$3,000.00
10	Communications Equipment (Allowance Item - GEM)	\$3,775.00	\$720.00	\$0.00	19%	\$720.00
Totals		\$880,425.00	\$824,170.00	\$25,860.00	97%	\$850,030.00

Stored Materials:

Item No.	Description	Value of Materials
<i>Total Stored Materials:</i>		\$0.00

Change Orders:

Change Order	Description	Approved Price
<i>Total Change Orders:</i>		\$0.00

R003076

043/039

V13183

100,000 Gallon Water Tower Replacement, 14th Street and 42nd Avenue
 Job No. 2630
 Contractor: Maguire Iron, Inc.
 Contract Date: April 8, 2011

Pay Estimate No.	7
For the Period:	1/07/12 to 1/31/12

Previous Payments:

	Payment Amount
Pay Estimate No. 1 (4/8/11 to 6/30/11)	\$48,348.00
Pay Estimate No. 2 (7/1/11 to 7/31/11)	\$55,890.00
Pay Estimate No. 3 (8/1/11 to 8/31/11)	\$420,762.00
Pay Estimate No. 4 (9/1/11 to 9/30/11)	\$98,855.50
Pay Estimate No. 5 (10/1/11 to 10/31/11)	\$27,835.00
Pay Estimate No. 6 (11/1/11 to 1/6/12)	\$131,271.00
<i>Total Previous Payments:</i>	\$782,961.50

Payment Summary	
Total Amount of Work Performed To Date	\$850,030.00
Total Stored Materials To Date	\$0.00
Total Change Orders to Date	\$0.00
Total Completed and Stored to Date	\$850,030.00
Retainage (5%)	- \$42,501.50
Total Earned Less Retainage	\$807,528.50
Total Previous Payments	- \$782,961.50
TOTAL AMOUNT DUE THIS ESTIMATE	\$24,567.00

Recommended for Payment


 City Engineer

2/10/12
 Date

Account Number	Amount
501-619356-56310-2630000	\$24,567.00