

**Memorandum
Public Works Department**



To: City Manager
Subject: Rock Island Parkway Improvements, Project 2646
Date: February 27, 2012
Number: 2012-051

Valley Construction is due payment #4 and Final for the Rock Island Parkway Improvements, Project 2646 for services provided from September 30, 2011 through January 15, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Valley Construction in the amount of \$74,472.55

Vendor: Valley Construction
Payment Amount: \$74,472.55

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	311	Special Street Projects
Object Code:	53806	Infrastructure Maintenance
Project:	2646	Rock Island Parkway Improvements
Grant:	223	

Requisition Number: R003112
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

PERIODICAL PAY ESTIMATE #4 and Final
FOR THE PERIOD FROM 8/23/11 to 12/31/11

Contractor: Valley Construction
3610 78th Ave. West
Rock Island, IL
309-787-0292

Date: 2/16/2012

Rock Island Parkway Improvements
Ridgewood Road Intersection
City Job # 2646
Engineer: Mike Kane
Inspector: John Pearson

	Contract Amount	Working Days
ORIGINAL	\$ 604,606.10	60 Working Days
REVISED	\$ 555,756.62	60 Working Days

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Stormwater Control	1	L.S.	\$ 500.00	\$ 500.00	0.00	0.00%	\$ -
2	Pavement Removal	8440	S.Y.	\$ 11.00	\$ 92,840.00	7901.64	93.62%	\$ 86,918.04
3	Portland Cement Concrete Pavement W/Integral Curb,10"	8440	S.Y.	\$ 44.00	\$ 371,360.00	7901.64	93.62%	\$ 347,672.16
4	Aggregate Base Course, Type A	947	Ton	\$ 10.00	\$ 9,470.00	1000.00	105.60%	\$ 10,000.00
5	Bituminous Materials (Prime Coat)	251	Gal	\$ 3.00	\$ 753.00	105.00	41.83%	\$ 315.00
6	Hot-Mix Asphalt Surface Course Mix "D" N50	318	Ton	\$ 106.00	\$ 33,708.00	260.93	82.05%	\$ 27,658.58
7	Incidental Hot-Mix Asphalt Surfacing	2	Ton	\$ 495.00	\$ 990.00	0.00	0.00%	\$ -
8	Hot-Mix Asphalt Surface Removal (Cold Milling)	2509	S.Y.	\$ 5.90	\$ 14,803.10	1720.60	68.58%	\$ 10,151.54
9	Concrete Median Removal	6298	S.F.	\$ 1.00	\$ 6,298.00	6298.00	100.00%	\$ 6,298.00
10	PCC Median Surface, 4"	6298	S.F.	\$ 4.20	\$ 26,451.60	5548.40	88.10%	\$ 23,303.28
11	Combination Concrete Curb And Gutter, Type M-6.06 (Modified)	46	Ft.	\$ 28.00	\$ 1,288.00	46.00	100.00%	\$ 1,288.00
12	Combination Concrete Curb And Gutter, Type M-6.24 (Modified)	51	Ft.	\$ 29.00	\$ 1,479.00	51.00	100.00%	\$ 1,479.00
13	Concrete Median, Type SM-6.06 (Modified)	86	S.F.	\$ 11.50	\$ 989.00	86.00	100.00%	\$ 989.00
14	Concrete Median, Type SM-6.24 (Modified)	327	S.F.	\$ 13.00	\$ 4,251.00	335.80	102.69%	\$ 4,365.40
15	Traffic Barrier Terminal Removal	2	Each	\$ 150.00	\$ 300.00	0.00	0.00%	\$ -
16	Traffic Barrier Terminal, Type 1B	2	Each	\$ 1,500.00	\$ 3,000.00	0.00	0.00%	\$ -
17	Remove And Reerect Steel Plate Beam Guardrail	340	Ft.	\$ 18.00	\$ 6,120.00	0.00	0.00%	\$ -
18	Shoulder Rumble Strip	2281	Ft.	\$ 2.65	\$ 6,044.65	0.00	0.00%	\$ -
19	Traffic Control Complete	1	L.S.	\$ 14,000.00	\$ 14,000.00	1.00	100.00%	\$ 14,000.00
20	Temporary Pavement Marking	3840	Ft.	\$ 0.60	\$ 2,304.00	12191.00	317.47%	\$ 7,314.60
21	Work Zone Pavement Marking Removal	1267	S.F.	\$ 1.95	\$ 2,470.65	2597.80	205.04%	\$ 5,065.71
22	Paint Pavement Marking-Line, 4"	5040	Ft.	\$ 0.65	\$ 3,276.00	4670.10	92.66%	\$ 3,035.57
23	Paint Pavement Marking-Line, 24"	139	Ft.	\$ 3.90	\$ 542.10	195.50	140.65%	\$ 762.45
24	Paint Pavement Marking- Letters & Symbols	94	S.F.	\$ 5.00	\$ 468.00	178.00	190.17%	\$ 890.00
25	Project Signs	2	Each	\$ 450.00	\$ 900.00	0.00	0.00%	\$ -
Total Cost of Construction					\$ 604,606.10		91.22%	\$ 551,506.33

CHANGE ORDERS					
Description	Quantity	Unit	Price	Amount	
1 Overexcavation of unsuitable soils.	1	LS	\$4,250.29	\$	4,250.29
				\$	-
				Total:	\$ 4,250.29

PREVIOUS PAYMENTS		
	Payment	Amount
	1	\$ 172,553.17
	2	\$ 194,393.08
	3	\$ 67,621.23
	4	\$ 46,716.59
Total:		\$ 481,284.06

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 551,506.33
+ Change Orders =	\$ 4,250.29
Total Amount Earned to Date =	\$ 555,756.62
Retainage (%) =	\$ -
Total amount Earned Less Retainage =	\$ 555,756.62
- Total Previous Payments =	\$ 481,284.06
TOTAL AMOUNT THIS PAYMENT =	\$ 74,472.55

Recommended for payment:

 2/16/2012
City Engineer Date

Account Number Total
301-616311-53806-2646223 \$ 74,472.55

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