

**Memorandum
Public Works Department**



To: City Manager
Subject: Big Island Levee , Project 2653
Date: March 6, 2012
Number: 2012-060

HNTB is due payment for the permit process for the Big Island Levee, Project 2653 for services provided through January 27, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to HNTB in the amount of \$27,900.00

Vendor: HNTB
Payment Amount: \$27,900.00

Fund:	301	Capital Improvement
Department:	616	Municipal Services
Cost Center:	315	Street Special Projects
Object Code:	56501	Engineering Services
Project:	2653	Big Island Levee

Requisition Number: R003121
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

February 24, 2012

Mr. Michael J. Kane, P.E.
City Engineer
City of Rock Island
1309 Mill Street
Rock Island, IL 61201

Invoice No. 1-58593-PL-001

Big Island Levee Permit Process Contract Execution Dated: December 30, 2011 Notice to Proceed Dated: December 30, 2011 Services from Inception through January 27, 2012
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LUMP SUM PER AGREEMENT:	\$ 93,000.00
	x <u>30.00%</u>

TOTAL BILLED TO DATE:	\$ 27,900.00
LESS Amount Previously Invoiced:	<u>\$ -</u>

AMOUNT DUE THIS INVOICE:	\$ 27,900.00
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TOTAL CONTRACTED FEE:	\$ 93,000.00
TOTAL BILLED TO DATE:	\$ 27,900.00
TOTAL PAID TO DATE:	\$ -
TOTAL OUTSTANDING	\$ 27,900.00

PLEASE REMIT PAYMENT TO: HNTB - Great Lakes Division
P.O. Box 802729
Kansas City, MO 64180-2729

Should you have any questions about this invoice, please contact Mr. Gary Loss.
Thank you.