

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2012 Mudjacking Program, Project 2155  
**Date:** May 8, 2012  
**Number:** 2012-108

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Kelly Construction is due payment #1 for the 2012 Mudjacking Program, Project 2155 for services provided April 1, 2012 through April 30, 2012.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Kelly Construction in the amount of \$23,227.25

Vendor:	Kelly Construction	
Payment Amount:	\$23,227.25	
Fund:	301	Capital Improvement
Department:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	53805	Street/Lot S/C
Project :	2155	Mudjacking Program
Grant:	223	Gaming

Requisition Number: R003291  
Purchase Order Number:

**Submitted by:** Robert T. Hawes, P.E., Assistant City Manager/Public Works Director  
Michael J. Kane, P.E., City Engineer

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**Approved by:** Thomas Thomas, City Manager

# CITY OF ROCK ISLAND

## Public Works Department - Engineering Division

### Pay Estimate #1

2012 Mudjacking Program  
 City No. 2155  
 Project Engineer: Justin Johnson, PE  
 Contract Date: May 1, 2012  
 Contractor: Kelly Construction  
 5122 W. Kimberly Road  
 Davenport, Iowa 52806

	Contract Amount	Completion Date
Original	\$ 26,135.00	3/31/2013
Revised		

Item No.	Description	Plan Quantity	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Mudjacking Material	25.00	0.00	24.50	24.50	\$ 84.00	\$ 2,058.00
2	Mudjacking, Labor & Equipment	65.00	0.00	73.25	73.25	\$ 289.00	\$ 21,169.25
3	Mobilization	1	0	0	0	\$ 5,250.00	\$ -
<b>Total Earned :</b>							<b>\$ 23,227.25</b>

Change Orders	
	Totals : \$ -

Previous Payments	
Pay Estimate #1	\$ -
Pay Estimate #2	\$ -
Totals : \$ -	

Payment Summary	
Total Cost of Work Performed to Date	\$ 23,227.25
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 23,227.25
Total Previous Payments	- \$ -
<b>Total Amount Due This Estimate : \$ 23,227.25</b>	

Account Chargable: 101.616.301.53805.2155223

Recommended for Payment



4/30/2012

Assistant City Engineer

Date