

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 24<sup>th</sup> Street Water Tower Overflow Improvements, Project 2740  
**Date:** May 24, 2021  
**Number:** 2021-096

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Valley Construction, Inc. is due payment for the 24<sup>th</sup> Street Water Tower Overflow Improvement, Project 2740, for work performed under their contract between March 15 and May 17, 2021

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Valley Construction, Inc., Rock Island, IL, in the amount of \$20,300.31.

Vendor: Valley Construction, Inc  
Payment Amount: \$20,300.31

Fund:	507	Stormwater Utility
Department:	619	Utilities Maintenance
Cost Center:	348	Southwest Collection Maintenance
Object Code:	56311	Stormwater System
Project:	2740	24 <sup>th</sup> Street Water Tower Overflow Improvements

Requisition Number: R008602

**Submitted by:** Michael T. Bartels, Public Works Director  
Michael J. Kane, P.E., City Engineer

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**Approved by:** Randall D. Tweet, City Manager



## Public Works Department / Engineering Division

**PAY ESTIMATE NUMBER 1**  
FOR THE PERIOD FROM 3/15/2021 to 5/17/2021

Contractor: Valley Construction  
3610 78th Ave. West  
Rock Island IL 61201

May 17, 2021

**Project: 24th St. Water Tower Overflow Improvements**

Job Number: 2740

Engineer: IMEG

Inspector: John Pearson / Cal McKenzie

	Contract Date	Contract Amount	Completion Date
ORIGINAL	4/2/2020	\$ 227,338.40	12/31/2020
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Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	TREE REMOVAL, GRUBBING AND DISPOSAL	0.5	ACRE	\$20,000.00	\$ 10,000.00	0.50	\$ 10,000.00
2	EARTH EXCAVATION	1900.0	CU YD	\$15.00	\$ 28,500.00	500.00	\$ 7,500.00
3	TOPSOIL FURNISH AND PLACE, 4"	1310.0	SQ YD	\$7.75	\$ 10,152.50	0.00	\$ -
4	SEEDING, CLASS 3	0.3	ACRE	\$7,000.00	\$ 1,890.00	0.00	\$ -
5	EROSION CONTROL BLANKET	1310.0	SQ YD	\$3.00	\$ 3,930.00	0.00	\$ -
6	TURF REINFORCEMENT MAT	344.6	SQ YD	\$7.50	\$ 2,584.50	0.00	\$ -
7	SILT FENCE	330.0	FOOT	\$2.25	\$ 742.50	0.00	\$ -
8	PERIMETER EROSION BARRIER	345.0	FOOT	\$3.50	\$ 1,207.50	0.00	\$ -
9	STONE RIPRAP, CLASS A4	33.1	SQ YD	\$115.00	\$ 3,806.50	0.00	\$ -
10	FILTER FABRIC	45.0	SQ YD	\$4.50	\$ 202.50	0.00	\$ -
11	AGGREGATE BASE COURSE, TYPE B 6"	1139.2	SQ YD	\$15.75	\$ 17,942.40	0.00	\$ -
12	PORTLAND CEMENT CONCRETE PAVEMENT, 6"	317.2	SQ YD	\$65.00	\$ 20,618.00	0.00	\$ -
13	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 30"	1.0	EACH	\$2,100.00	\$ 2,100.00	0.00	\$ -
14	STORM SEWERS, CLASS A, TYPE 5 30"	114.0	FOOT	\$185.00	\$ 21,090.00	0.00	\$ -
15	GEOCOMPOSITE WALL DRAIN	45.0	SQ YD	\$22.00	\$ 990.00	0.00	\$ -
16	CONTROLLED LOW-STRENGTH MATERIAL	22.5	CU YD	\$310.00	\$ 6,975.00	0.00	\$ -
17	PIPE DRAINS	178.0	FOOT	\$36.00	\$ 6,408.00	25.00	\$ 900.00
18	MANHOLES, TYPE A, 5' DIAMETER, TYPE 1 FRAME, OPEN LID	1.0	EACH	\$8,450.00	\$ 8,450.00	0.00	\$ -
19	MANHOLES, TYPE A, 5' DIAMETER, TYPE 1 FRAME, CLOSED LID	1.0	EACH	\$5,400.00	\$ 5,400.00	0.00	\$ -
20	MANHOLES, TYPE A, 6' DIAMETER, TYPE 1 FRAME, CLOSED LID	1.0	EACH	\$9,000.00	\$ 9,000.00	0.00	\$ -
21	STEEL PLATE BEAM GUARDRAIL, TYPE A, 6 FOOT POSTS	100.0	FOOT	\$92.00	\$ 9,200.00	0.00	\$ -
22	PAINT PAVEMENT MARKING - LINE 4"	252.0	FOOT	\$2.00	\$ 504.00	0.00	\$ -
23	CURB CUT	26	FOOT	\$35.00	\$ 910.00	0	\$ -
24	TREE, LIRIODENDRON TULIPIFERA (TULIP TREE), 2" CALIPER, BALLED AND BURLAPPED	4	EACH	\$1,000.00	\$ 4,000.00	0	\$ -
25	CONSTRUCTION ENTRANCE	1	LS	\$1,875.00	\$ 1,875.00	0.3	\$ 468.75
26	REMOVALS	1.0	LS	\$5,450.00	\$ 5,450.00	0.00	\$ -
27	STORM SEWERS, SDR21, 8"	48	FOOT	\$170.00	\$ 8,160.00	0	\$ -
28	TEMPORARY DRAINAGE	1	LS	\$500.00	\$ 500.00	0	\$ -
29	ACCESS GATE	1.0	LS	\$2,500.00	\$ 2,500.00	0.00	\$ -
30	RETAINING WALL MODIFICATIONS	1.0	LS	\$7,250.00	\$ 7,250.00	0.00	\$ -
31	TRAFFIC CONTROL AND PROTECTION	1.0	LS	\$25,000.00	\$ 25,000.00	0.10	\$ 2,500.00
Total Cost of Construction					\$ 227,338.40		\$ 21,368.75

CHANGE ORDERS					
Description	Quantity	Unit	Price	Amount	
Total:					\$ -

PREVIOUS PAYMENTS			
	Payment	Amount	
	1	\$ -	
Total:			\$ -



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Table with 4 columns: Contract Date, Contract Amount, Completion Date. Rows include ORIGINAL (4/2/2020, \$ 227,338.40, 12/31/2020) and a row with dashes.

PAYMENT SUMMARY table with 2 columns: Description, Amount. Rows include Total Amount of Work Completed to Date, Change Orders, Total Amount Earned to Date, Retained Percentage (5%), Total amount Earned Less Retained Percentage, Total Previous Payments, and TOTAL AMOUNT THIS PAYMENT = \$ 20,300.31.

The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous payments were issued and received from the City and that current payment shown herein is now due.

Contractor: Valley Construction Inc.

Signature: [Handwritten Signature] Date: 5/18/21

Recommended for payment: [Handwritten Signature] Date: 5/24/2021
City Engineer Date

Acct: 507-61934856311-2740000.....\$20,300.31