

**Memorandum
Public Works Department**



To: City Manager
Subject: Blackhawk Hills Dr & River Heights Reconstruction
Date: July 27, 2021
Number: 2021-138

Langman Construction, Co. is due payment for the Blackhawk Hills Dr & River Heights Reconstruction, Project 2815, for work performed under their contract between May 12 and June 14, 2021

:

Recommendation

The Public Works Department recommends that the City Council approve the payment to Langman Construction Co, Inc., Rock Island, IL, in the amount of \$235,077.30.

Vendor: Langman Construction, Co
Payment Amount: \$235,077.30

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	56301	Streets/Alleys
Project:	2815	Blackhawk Hills Dr & River Heights Reconstruction

Requisition Number: P007742

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

Approved by: Randall D. Tweet, City Manager



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 1
FOR THE PERIOD FROM 5/12/21 to 6/14/21

Contractor: Langman Construction, Inc.
220 34th Avenue
Rock Island, Illinois 61201

July 5, 2021

Project: Blackhawk Hills Dr. & River Heights Rd. Reconstruction
Job No. 2815

679,835.74

Engineer: Justin Johnson, P.E.
Inspector: Cal Mckenzie

	Contract Date	Contract Amount	Completion Date
ORIGINAL	4/26/2021	\$ 679,835.74	10/1/2021
	---	\$ -	

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	Pavement Removal	6600	SY	\$12.50	\$ 82,500.00	2547.00	\$ 31,837.50
2	Earth Excavation	1100	CY	\$20.00	\$ 22,000.00	600.00	\$ 12,000.00
3	Geotechnical Fabric For Ground Stabilization	6600	SY	\$1.00	\$ 6,600.00	2547.00	\$ 2,547.00
4	Aggregate Base Course, Type A	2310	Ton	\$15.50	\$ 35,805.00	1330.00	\$ 20,615.00
5	Pipe Underdrain, Perforated, Corrugated, Polyethylene, 4"	4719	LF	\$10.00	\$ 47,190.00	1180.00	\$ 11,800.00
6	Portland Cement Concrete Pavement (Jointed), 7"(With Integral Curb)	6600	SY	\$55.00	\$ 363,000.00	2547.00	\$ 140,085.00
7	Sidewalk Removal	2089.3	SF	\$1.00	\$ 2,089.30	1000.00	\$ 1,000.00
8	Portland Cement Concrete Sidewalk, 5"	2089.3	SF	\$9.00	\$ 18,803.70	94.50	\$ 850.50
9	Driveway Pavement Removal	1228.1	SY	\$8.40	\$ 10,316.04	750.00	\$ 6,300.00
10	Portland Cement Concrete Residential Driveway Pavement, 6"	1228.1	SY	\$57.00	\$ 70,001.70	476.00	\$ 27,132.00
11	Domestic Water Valve And Box To Be Adjusted	2	Each	\$200.00	\$ 400.00	0.00	\$ -
12	Manholes To Be Adjusted With New Frame And Special Lid	1	Each	\$1,350.00	\$ 1,350.00	2.00	\$ 2,700.00
13	Catch Basin To Be Adjusted With New Frame And Type C Grate	6	Each	\$1,350.00	\$ 8,100.00	1.00	\$ 1,350.00
14	Sodding	725	SY	\$8.00	\$ 5,800.00	0.00	\$ -
15	Project Signs	2	Each	\$200.00	\$ 400.00	0.00	\$ -
16	Traffic Control And Protection	1	L.S.	\$5,000.00	\$ 5,000.00	0.50	\$ 2,500.00
17	Inlet And Pipe Protection	6	Each	\$80.00	\$ 480.00	6.00	\$ 480.00
Total Cost of Construction					\$ 679,835.74		\$ 261,197.00



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

PREVIOUS PAYMENTS			
Pay Estimate #1	Payment	Price	Amount
	1		
	2	\$	-
	3	\$	-
			Total: \$ -

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 261,197.00
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 261,197.00
Retained Percentage (10%) =	\$ 26,119.70
Total amount Earned Less Retained Percentage =	\$ 235,077.30
- Total Previous Payments =	\$ -
TOTAL AMOUNT THIS PAYMENT =	\$ 235,077.30

DIVISION OR PROGRAM	Account	Total Per Account
BH Hills Dr. & River Heights Rd. Reconstruction	301-616311-56301-2815000	\$ 235,077.30
TOTAL-->>		\$ 235,077.30

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: Langman Construction, Inc.

S. Boese Zimmerman 7/13/2021
Signature Date

Recommended for payment:

Michael Kane 07/27/2021
City Engineer Date