

**Memorandum
Public Works Department**



To: City Manager
Subject: Clarifier Settling Plate Maintenance, Project 2843
Date: August 2, 2021
Number: 2021-143

General Constructors, Inc., Bettendorf, IA, is due payment #1, for the Clarifier Settling Plate Maintenance, Project 2843 for services provided July 23, 2021 through August 2, 2021.

Recommendation

The Public Works Department recommends that the City Council approve the payment to General Constructors, Inc., Bettendorf, IA, in the amount of \$7,500.00.

Vendor: General Constructors, Inc., Bettendorf, IA
Payment Amount: \$7,500.00

Fund:	501	Water Oper & Maintenance
Department:	618	Utilities Service
Cost Center:	352	Water Treatment Plant
Object Code:	56201	Buildings-New Construction
Project:	2843	

Purchase Order Number: P007845

Submitted by: Michael T. Bartels, Public Works Director
Jason Upton, Utilities Superintendent
Travis Matlick, Water Treatment Plant Supervisor

Approved by: Randall D. Tweet, City Manager



Public Works Department - Utilities Division

PAY ESTIMATE NUMBER 1
FOR THE PERIOD FROM 7/23/21 to 8/2/21

Contractor: General Constructors, Inc.
480 42nd Street
Bettendorf, IA 52722

August 2, 2021

Project: Clarifier Settling Plate Maintenance
Job No. 2843

Water Treatment Plant Supervisor: Travis Matlick

	Contract Date	Contract Amount	Completion Date
ORIGINAL	7/23/2021	\$ 128,625.00	10/8/2021

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	Mobilization	1	Lump Sum	\$10,000.00	\$ 10,000.00	0.75	\$ 7,500.00
2	Row, Remove and Replace	73	Each	\$1,625.00	\$ 118,625.00	0.00	\$ -
Total Cost of Construction					\$ 128,625.00		\$ 7,500.00

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


PREVIOUS PAYMENTS			
	Payment	Amount	
	1	\$	-
	2	\$	-
	3	\$	-
Total: \$ -			

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 7,500.00
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 7,500.00
Retained Percentage (0%) =	\$ -
Total amount Earned Less Retained Percentage =	\$ 7,500.00
- Total Previous Payments =	\$ -
TOTAL AMOUNT THIS PAYMENT =	\$ 7,500.00

DIVISION OR PROGRAM	Account	Total Per Account	
UTILITIES DIVISION (75% Mobilization Item Due Upon Contract Execution)	501-618352-56201-2843000	\$	7,500.00
TOTAL-->>		\$	7,500.00

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: General Constructors, Inc.


 Signature _____ Date 02 AUG 21

Recommended for payment:


 Water Treatment Plant Supervisor _____ Date 8/2/21