

**Memorandum
Public Works Department**



To: City Manager
Subject: 2022 Asphalt Street Milling and Patching Program, Project 2434 Payment #1
Date: September 28, 2022
Number: 2022-166

Langman Construction is due Payment #1 for the 2022 Asphalt Street Milling and Patching Program, Project 2434, for services provided April 1 through July 28, 2022. Work included the milling and patching of various asphalt streets.

Recommendation

The Public Works Department recommends that the City Council approve Payment #1 to Langman Construction, Rock Island, IL, in the amount of \$216,618.32.

Vendor: Precision Pavement Markings Inc, Pingree Grove, IL
Payment Amount: \$216,618.32

Fund:	302	Recurring General Fund
Division:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Class:	53805	Street/Lot S/C
Project Code:	2434	Asphalt Street Milling and Patching Program

Purchase Order Number: P008282

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

Approved by: Todd Thompson, City Manager

CITY OF ROCK ISLAND

PUBLIC WORKS DEPARTMENT - ENGINEERING DIVISION

2022 Asphalt Street Milling and Patching Program
 City Project: 2434
 Contractor: Langman Construction Inc.
 Project Engineer: Robert Horton, P.E.
 Inspector: John Pearson

	Contract Amount	Completion Date
Original	\$166,847.60	15 WD
Revised		

Pay Estimate # 1

Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	COLD MILL SURF 1.5-2 SPL	0.0	SQ YD	11,195.60	11,195.60	\$ 7.20	\$ 80,608.32
2	BIT MATERIALS TACK	0.0	LB	1,112.00	1,112.00	\$ 0.10	\$ 111.20
3	HMA SURFACE IL9.5 N50 1.5-2 SPL	0.0	TON	1,087.69	1,087.69	\$ 123.55	\$ 134,384.10
4	PT PVMT MK LINE SPL	0.0	FOOT	599.50	599.50	\$ 1.00	\$ 599.50
5	PT PVMT MK LETTER SYMB SPL	0.0	SQ FT	114.40	114.40	\$ 8.00	\$ 915.20
6	TRAF DETECTOR LOOP SPL	0.0	FOOT	0.00	0.00	\$ 27.00	\$ -
Total							\$ 216,618.32

Change Orders				
Description	Quant.	Unit	Price	Amount
				\$ -
				\$ -

Previous Payments	
Payment Number	Amount
	\$ -

Payment Summary	
Total Cost of Work Performed to Date	\$ 216,618.32
Total Change Orders to Date	+ \$ -
Total Amount Earned to Date	\$ 216,618.32
Total Retainage 0%	- \$ -
Total Previous Payments	- \$ -
Total Amount Due This Estimate : \$ 216,618.32	

Fund or Account Number	Amount
302-616301-53805-2434000	
Total:	\$ 216,618.32

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. Boone Zimmerman
 Signature

7/28/2022
 Date

Recommended for payment:

Robert Horton
 City Engineer

9/28/2022
 Date