

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment #1 & Final for the 2022 Street Joint & Crack Program
Date: November 16, 2022
Number: 2022-216

Denler, Inc, Joliet, IL. is due Payment #1 & Final in the amount of \$158,295.12 for construction services on the 2022 Street Joint & Crack Program. Services were provided from September 28 to October 3, 2022.

Recommendation

The Public Works Department recommends that the City Council approve the payments to Denler, Inc, Joliet, IL in the amount of \$158,295.12.

Vendor: Denler, Inc, Joliet, IL
Contract Amount: \$158,295.12

Payment Amount: \$50,000.00
Fund: 101 General Fund
Department: 616 Municipal Services
Cost Center: 301 Street Maintenance
Object Code: 53805 Street/Lot S/C
Project Code 2376000 2022 Street Joint & Crack Program

Payment Amount: \$108,295.12
Fund: 301 Capital Improvements
Department: 616 Municipal Services
Cost Center: 301 Street Maintenance
Object Code: 53805 Street/Lot S/C
Project Code 2376000 2022 Street Joint & Crack Program

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

ENGINEERING DIVISION

2022 Street Joint and Crack Sealing Program
 City Project No. 2376
 Contractor: Denler, Inc.
 Project Engineer: Michael J. Kane
 Account Chargeable: 101-6176-301-511100-762376
 Contract Date: September 14, 2022

	Contract Amount	Completion Date
Original	\$158,295.12	11/30/22
Revised		10/03/22

Pay Estimate #1 and Final 9/28/2022 to 10/3/2022

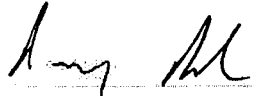
Item No.	Description	Previous Quantity	Units	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Joint or Crack Routing	0	FT	188,399	188,399	\$ 0.05	\$ 9,419.95
2	Joint or Crack Filling	0	LB	71,591	71,591	\$ 1.87	\$ 133,875.17
3	Traffic Control and Protection	0	LS	1	1	\$ 15,000.00	\$ 15,000.00
Total Earned :							\$ 158,295.12

Previous Payments	
	\$
Totals : \$	

Payment Summary	
Total Cost of Work Performed to Date	\$ 158,295.12
Total Change Orders to Date	+ \$
Total Amount Earned to Date	\$ 158,295.12
Retained Percentage (0%)	- \$
Total Amount Earned Less Retainage	\$ 158,295.12
Total Previous Payments	- \$
Total Amount Due This Estimate : \$ 158,295.12	

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 To be paid to the Contractor for Work for which previous and that current payment shown herein is now due.

Contractor: Denler, Inc.


 Signature

11/17/22
 Date

Recommended for Payment

 11/20/2022
 City Engineer Date

Account # 101-616301-53805-2376000 \$50,000.00
 Account # 301-616301-53805-2376000 \$108,295.12

DENLER, INC.

20502 S. Cherry Hill Rd., Joliet, IL 60433
(708) 479-5005 • Fax (708) 479-5015
www.parkinglots.net

INVOICE

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Bill To:

City of Rock Island
1309 Mill St.
Rock Island, IL 61201

Michael Kane

Job Site:

City of Rock Island
1st & Final Pay Request
Rock Island, IL 61201

Voice: 309-732-2200
Fax: 309-732-2380

Invoice Number: 20213827
Invoice Date: 9/1/22
Due Date: 10/1/22

Customer PO	Customer	Payment Terms
	City of Rock Island	Net 30 Days

Item Qty	Description	Amount
188399.00	Lin. Ft. of routing	9,419.95
71591.00	Lbs of rubberized crack filler installed	133,875.17
1.00	Traffic Control	15,000.00

TOTAL \$ 158,295.12

Finance charges will be applied to all over due accounts.

Site Development

Asphalt & Concrete Paving • Lighting • Excavations
Concrete Curb Construction • Sewer Construction • Grading

Site Maintenance

Sweeping • Seal Coating • Asphalt Patching & Repair
Concrete Repairs • Crack & Joint Routing & Repair • Striping