Memorandum
Public Works Department

RI
ROCK ISLAND
ILLINOIS

To: City Manager
Subject: 45th Street Reconstruction: 23rd Avenue to 24th Avenue, Project 2686
Date: December 12, 2016
Number: 2016-242

Centennial Contractors of the Quad Cities, Inc. is due payment #3 and final, for the 45th Street Reconstruction: 23rd Avenue to 24th Avenue, Project 2686 for services provided from July 10, 2016 through October 22, 2016.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Centennial Contractors of the Quad Cities, Inc., Moline IL, in the amount of $11,144.97.

Vendor: Centennial Contractors of the Quad Cities, Inc., Moline IL
Payment Amount: $11,144.97

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	316	Special Assessments
Object Code:	56301	Streets/Alleys
Projects:	2686	45th Street Reconstruction: 23rd Avenue to 24th Avenue

Requisition Number: R006381

Submitted by: Larry Cook, Interim Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Randall D. Tweet, Interim City Manager

CITY OF ROCK ISLAND
ENGINEERING DIVISION

Project: 45th Street Reconstruction, 23rd Avenue to 24th Avenue
CRI Project No: 2686
Contract Date: July 15, 2016
Engineer: Justin J. Johnson, P.E.
Inspector: Quentin Jefferson
Contractor: Centennial Contractors of the Quad Cities, Inc.

Pay Estimate #3 & Final
7/10/16 - 10/22/16

	Contract Amount	Completion Date
Original	$298,846.43	15-Jul-16
Revised	$296,179.91	

Item No.	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Pavement Removal	2571.5	S.Y.	2690.5	0.0	2690.5	$10.00	$26,905.00
2	Portland Cement Concrete Pavement, (Jointed), 7" (With Integral Curb)	2587.5	S.Y.	2711.2	0.0	2711.2	$44.00	$119,292.80
3	Geotechnical Fabric For Ground Stabilization	2587.5	S.Y.	2690.8	0.0	2690.8	$1.10	$2,959.88
4	Portland Cement Concrete Base Course, 6" (With Integral Curb)	75.2	S.Y.	0.0	0.0	0.0	$72.00	$0.00
5	Incidental Hot-Mix Asphalt Surfacing, 3"	12.5	Ton	0.0	0.0	0.0	$290.00	$0.00
6	Aggregate Base Course, Type A	906.5	Ton	852.1	184.5	1036.6	$19.50	$20,213.70
7	Earth Excavation	431.5	C.Y.	477.9	0.0	477.9	$21.50	$10,274.85
8	Driveway Removal	422.2	S.Y.	307.5	0.0	307.5	$12.00	$3,690.00
9	Portland Cement Concrete Residential Driveway, 6"	447.8	S.Y.	498.2	0.0	498.2	$54.00	$26,902.80
10	Portalnd Cement Concrete, Pedestrian Curb Ramp, 6"	200	S.F.	223.9	0.0	223.9	$25.00	$5,597.50
11	Sidewalk Removal	5298.5	S.F.	5857.2	0.0	5857.2	$1.00	$5,857.20
12	Portland Cement Concrete Sidewalk, 5"	6268.7	S.F.	6460.4	60.3	6520.7	$5.25	$34,233.68
13	Sewer Removal	100	Ft.	41.0	0.0	41.0	$1.00	$41.00
14	Storm Sewer, Pressure Class, 12"	46	Ft.	34.0	0.0	34.0	$75.00	$2,550.00
15	Sanitary Sewer, Pressure Class, 8"	22.5	Ft.	8.0	0.0	8.0	$100.00	$800.00
16	Pipe Underdrain, Perforated, Corrugated, Polyethylene, 4"	934	Ft.	976.0	0.0	976.0	$10.00	$9,760.00
17	Removing Manholes To Maintain Flow	2	Each	2.0	0.0	2.0	$1,500.00	$3,000.00
18	Manholes To Be Reconstructed With New Frame and Lid	2	Each	2.0	0.0	2.0	$3,000.00	$6,000.00
19	Removing Catch Basins To Maintain Flow	2	Each	2.0	0.0	2.0	$500.00	$1,000.00
20	Catch Basins, Single, To Be Reconstructed With New Frame And Type C	2	Each	2.0	0.0	2.0	$2,250.00	$4,500.00
21	Cleanout To Be Adjusted	1	Each	1.0	0.0	1.0	$150.00	$150.00
22	Trench Backfill	30.5	C.Y.	0.0	0.0	0.0	$30.00	$0.00
23	Sodding	1020	S.Y.	0.0	483.5	483.5	$9.00	$4,351.50
24	Project Signs	2	Each	2.0	0.0	2.0	$300.00	$600.00
25	Traffic Control And Protection	1.0	L.S.	1.0	0.0	1.0	$7,500.00	$7,500.00
							Total	$296,179.91

Total Amount of Pay Items =	$296,179.91
Total Change Orders to Date	$0.00
Total Amount Earned to Date =	$296,179.91
Retained Percentage (0%) =	$0.00
Total Amount Earned Less Retainage =	$296,179.91
Total Previous Payments =	$285,034.94
Total Amount Due This Estimate:	$11,144.97

Recommended for Payment

City Engineer: Michael J. Kane, P.E.   Date   12/9/16

CRI Job	Account Number	Amount
2686	301-616316-56301-2686000	$11,144.97