

**Memorandum
Public Works Department**



To: City Manager
Subject: 44th Street Reconstruction, 29th Avenue to Saukie Golf Course, Project 2666
Date: November 14, 2012
Number: 2012-255

Centennial Contractors of the Quad Cities, Inc. is due payment #1 for the 44th Street Reconstruction, 29th Avenue to Saukie Golf Course, Project 2666 for services provided from October 8, 2012 through November 6, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Centennial Contractors of the Quad Cities, Inc. in the amount of \$69,784.09.

Vendor: Centennial Contractors of the Quad Cities, Inc.
Payment Amount: \$69,784.09

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	316	Special Assessments
Object Code:	53806	Infrastructure Maintenance
Project:	2666	44 th Street Reconstruction, 29 th Avenue to Saukie Golf Course
Grant:	223	Gaming

Requisition Number: R003587
Purchase Order Number:

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Thomas Thomas, City Manager

PAY ESTIMATE #1
FOR THE PERIOD FROM: 10/8/12-11/06/12

Contractor: Centennial Contractors of the Quad Cities, Inc.
1505-46th Avenue
Moline, IL 61265
309-736-1212

Date: November 12, 2012

**44th Street Resurfacing,
29th Avenue to Saukie Golf Course**

City Job No. 2666; General No. 12-TX-94
Engineer: Robert A. Horton, P.E.

Inspector: William L. Cochran

	CONTRACT DATE	CONTRACT AMOUNT	COMPLETION DATE
ORIGINAL	21-Sep-12	\$145,144.00	30-Nov-12
REVISED			

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Earth Excavation	207	CY	\$22.00	\$4,554.00	150.00	72.46%	\$3,300.00
2	Trench Backfill	5	CY	\$40.00	\$200.00	5.00	100.00%	\$200.00
3	Driveway Pavement Removal	153	SY	\$13.50	\$2,065.50	153.00	100.00%	\$2,065.50
4	Pavement Removal	1224	SY	\$13.50	\$16,524.00	1000.00	81.70%	\$13,500.00
5	Geotechnical Fabric For Ground Stabilization	1296	SY	\$1.25	\$1,620.00	1100.00	84.88%	\$1,375.00
6	Aggregate Base Course, Type A	453	Ton	\$21.00	\$9,513.00	400.00	88.30%	\$8,400.00
7	Aggregate Base Course, Type B	91	Ton	\$25.00	\$2,275.00	35.00	38.46%	\$875.00
8	Portland Cement Concrete Driveway Pavement, 6"	153	SY	\$54.00	\$8,262.00	0.00	0.00%	\$0.00
9	Portland Cement Concrete Base Course (Jointed), 6" (With Integral Curb)	389	SY	\$48.00	\$18,672.00	0.00	0.00%	\$0.00
10	Portland Cement Concrete Pavement (Jointed), 7" (With Integral Curb)	907	SY	\$41.75	\$37,867.25	907.00	100.00%	\$37,867.25
11	PCC and HMA Surface Grinding	424	SY	\$17.00	\$7,208.00	0.00	0.00%	\$0.00
12	Mixture For Cracks, Joints, And Flangeways	3	Ton	\$550.00	\$1,650.00	0.00	0.00%	\$0.00
13	Bituminous Materials (Prime Coat)	99	gal.	\$10.00	\$990.00	0.00	0.00%	\$0.00
14	Area Reflective Crack Control Treatment	729	SY	\$6.00	\$4,374.00	0.00	0.00%	\$0.00
15	Hot-Mix Asphalt Binder Course, IL-9.5, N50, 1-1/4"	52	Ton	\$141.00	\$7,332.00	0.00	0.00%	\$0.00
16	Hot-Mix Asphalt Surface Course, IL-9.5, N50, 1-1/4"	52	Ton	\$141.00	\$7,332.00	0.00	0.00%	\$0.00
17	Project Signs	1	Each	\$250.00	\$250.00	1.00	100.00%	\$250.00
18	Traffic Control And Protection	1	LS	\$4,000.25	\$4,000.25	0.50	50.00%	\$2,000.13
19	Inlet And Pipe Protection	4	Each	\$150.00	\$600.00	0.00	0.00%	\$0.00
20	Sodding	400	SY	\$5.00	\$2,000.00	0.00	0.00%	\$0.00
21	Manholes To Be Adjusted With New Frame And Lid	1	Each	\$500.00	\$500.00	1.00	100.00%	\$500.00
22	Water Main, PVC, DR14, 6"	7	LF	\$65.00	\$455.00	7.00	100.00%	\$455.00
23	Tee, Class 350, DIP, MJ, 6" X 6" X 6"	1	Each	\$350.00	\$350.00	1.00	100.00%	\$350.00
24	Solid Sleeve, Class 350, DIP, MJ, 6"	1	Each	\$200.00	\$200.00	1.00	100.00%	\$200.00
25	Fire Hydrant	1	Each	\$4,000.00	\$4,000.00	1.00	100.00%	\$4,000.00
26	Gate Valve And Box, 6"	1	Each	\$2,200.00	\$2,200.00	1.00	100.00%	\$2,200.00
27	Paint Pavement Marking-Line, Yellow, Curb Face	10	LF	\$15.00	\$150.00	0.00	0.00%	\$0.00
TOTAL COST OF CONSTRUCTION					\$145,144.00		53.42%	\$77,537.88

--CHANGE ORDERS--

DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT
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TOTAL:	\$0.00
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REVISED			

--PREVIOUS PAYMENTS--

PAYMENT NUMBER	DOLLAR AMOUNT
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TOTAL OF PREVIOUS PAYMENTS = \$0.00

-- PAYMENT SUMMARY --

TOTAL AMOUNT OF WORK PERFORMED TO DATE =	\$77,537.88
+ TOTAL CHANGE ORDERS (SEE LIST) =	\$0.00
TOTAL AMOUNT EARNED TO DATE =	\$77,537.88
- RETAINED PERCENTAGE (10%) =	\$7,753.79
TOTAL AMOUNT EARNED LESS RETAINAGE =	\$69,784.09
- TOTAL PREVIOUS PAYMENTS (SEE LIST) =	\$0.00

TOTAL AMOUNT THIS PAYMENT =

\$69,784.09

Recommended for Payment:


 City Engineer Date 11/12/2012

General No.	CRI Project	Account Number	Total
12-TX-94	2666 Street	301-616316-53806-2666223	\$69,784.09