

**Memorandum
Public Works Department**



To: City Manager
Subject: 13th Avenue Reconstruction: 1st to 2nd Street, Project 2701
Date: October 2, 2012
Number: 2012-257

Centennial Contractors of the Quad Cities, Inc. is due payment #2 and final for the 13th Avenue Reconstruction: 1st to 2nd Street, Project 2701 for services provided from October 1, 2012 through November 2, 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 \$133,104.25.

Vendor: Centennial Contractors of the Quad Cities, Inc.
Payment Amount: \$133,104.25

Fund:	301	Capital Improvements
Division:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	56301	Streets/Alleys
Project Code:	2701	13 th Avenue Reconstruction: 1 st to 2 nd Street
Grant:	223	Gaming

Requisition Number: R003589
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

PERIODICAL PAY ESTIMATE #2 and Final
FOR THE PERIOD FROM 10/1/2012 to 11/2/2012

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

Date: November 8, 2012

13th Avenue Reconstruction
1st Street to 2nd Street
City Job # 2701
Engineer: Justin Johnson
Inspector: Tom Brokaw

	CONTRACT DATE	CONTRACT AMOUNT	COMPLETION DATE
ORIGINAL	22-Aug-12	\$220,376.00	18-Nov-12
REVISED			

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Pavement Removal	2,045	S.Y.	\$ 10.00	\$20,450.00	2045	100.00%	\$20,450.00
2	Earth Excavation	424	C.Y.	\$ 15.00	\$6,360.00	424	100.00%	\$6,360.00
3	Pipe Underdrain, Perforated, Corrugated, Polyethylene, 4"	1,184	Ft	\$ 10.00	\$11,840.00	1162	98.14%	\$11,620.00
4	Geotextile Fabric for Ground Stabilization	1,897	S.Y.	\$ 1.00	\$1,897.00	1900	100.16%	\$1,900.00
5	Aggregate Base Course, Type A	1,242.0	Ton	\$ 17.00	\$21,114.00	687.00	55.31%	\$11,679.00
6	Portland Cement Concrete Pavement (Jointed), 7" (w/Integral	1,897.0	S.Y.	\$ 42.50	\$80,622.50	1900	100.16%	\$80,750.00
7	Driveway Pavement Removal	582.5	S.Y.	\$ 10.00	\$5,825.00	571.36	98.09%	\$5,713.60
8	Portland Cement Concrete Commercial Driveway, 7"	749.5	S.Y.	\$ 50.00	\$37,475.00	610.29	81.43%	\$30,514.50
9	Removing Inlets	3	Each	\$ 500.00	\$1,500.00	3	100.00%	\$1,500.00
10	Removing Catch Basins	1	Each	\$ 500.00	\$500.00	2	200.00%	\$1,000.00
11	Catch Basins, Single, w/New Frame & Type C Grate	3	Each	\$2,000.00	\$6,000.00	5	166.67%	\$10,000.00
12	Catch Basins, Double, w/New Frame & Type C Grate	1	Each	\$2,500.00	\$2,500.00	0	0.00%	\$0.00
13	Catch Basins to be Adjusted w/New Frame & Type C Grate	3	Each	\$ 900.00	\$2,700.00	3	100.00%	\$2,700.00
14	Storm Sewer Removal	118.0	Ft	\$ 10.00	\$1,180.00	25	21.19%	\$250.00
15	Storm Sewer Installation	73	Ft	\$ 50.00	\$3,650.00	25	34.25%	\$1,250.00
16	Manholes to be Adjusted w/New Frame & Lid	5	Each	\$ 750.00	\$3,750.00	5	100.00%	\$3,750.00
17	Trench Backfill	17	C.Y.	\$ 25.00	\$425.00	9	52.94%	\$225.00
18	Borrow Excavation	142	C.Y.	\$ 30.00	\$4,260.00	142	100.00%	\$4,260.00
19	Sodding	375.5	S.Y.	\$ 5.00	\$1,877.50	910	242.34%	\$4,550.00
20	Inlet & Pipe Protection	8	Each	\$ 125.00	\$1,000.00	0	0.00%	\$0.00
21	Project Signs	2	Each	\$ 225.00	\$450.00	2	100.00%	\$450.00
22	Traffic Control & Protection	1	L.S.	\$5,000.00	\$5,000.00	1	100.00%	\$5,000.00
TOTAL COST OF CONSTRUCTION					\$220,376.00		92.53%	\$203,922.10

--CHANGE ORDERS--

DESCRIPTION	Quantity	Unit	Price	AMOUNT
				\$0.00
				\$0.00
TOTAL:				\$0.00

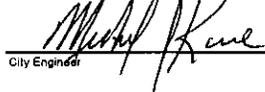
--PREVIOUS PAYMENTS--

PAYMENT NUMBER	DOLLAR AMOUNT	
1	\$70,817.85	
2		
TOTAL OF PREVIOUS PAYMENTS =		\$70,817.85

-- PAYMENT SUMMARY --

TOTAL AMOUNT OF WORK PERFORMED TO DATE =	\$203,922.10
+ TOTAL CHANGE ORDERS (SEE LIST) =	\$0.00
TOTAL AMOUNT EARNED TO DATE =	\$203,922.10
- RETAINED PERCENTAGE (0%) =	\$0.00
TOTAL AMOUNT EARNED LESS RETAINAGE =	\$203,922.10
- TOTAL PREVIOUS PAYMENTS (SEE LIST) =	\$70,817.85
TOTAL AMOUNT THIS PAYMENT =	\$133,104.25

Recommended for payment:

 11/8/2012
City Engineer Date

General No.	CRI Project	Account Number	Total
	2701	301-616311-56301-2701223	\$133,104.25