

**Memorandum
Public Works Department**



To: City Manager
Subject: 2012 50/50 Sidewalk and Curb Program, Project 2142
Date: December 4, 2012
Number: 2012-282

Centennial Contractors of the Quad Cities is due payment #1 for the 2012 50/50 Sidewalk and Curb Program, Project 2142 for services provided from January 1, 2012 through November 30, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Centennial Contractors of the Quad Cities, in the amount of \$35,896.60.

Vendor: Centennial Contractors of the Quad Cities
Payment Amount: \$35,896.60

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	315	Street Special Projects
Object Code:	53806	Infrastructure Maintenance
Project:	2142	50/50 Sidewalk and Curb Program

Requisition Number: R003619
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

**CITY OF ROCK ISLAND
ENGINEERING DIVISION**

Project: 2012 50/50 Sidewalk and Curb Program
 Project No: 2142
 Contract Date: 4/20/11
 Engineer: Justin Johnson
 Inspector: John Pearson
 Contractor: Centennial Contractors of the Quad Cities, Inc.

Pay Estimate #1
1/1/2012 to 11/30/2012

	Contract Amount	Completion Date
Original	\$54,495.00	31-Dec-12
Revised		

Item No.	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Eamed To Date
1	Saw Cutting	50	LF	0.00	0.00	0.00	\$5.00	\$0.00
2	Aggregate Base Course, Type A	20	TON	0.00	0.00	0.00	\$40.00	\$0.00
3	PCC Residential Sidewalk, 4"	2750	SF	0.00	1286.50	1286.50	\$8.00	\$10,292.00
4	PCC Commercial Sidewalk, 5"	250	SF	0.00	2046.40	2046.40	\$9.00	\$18,417.60
5	Brick Sidewalk	10	SF	0.00	0.00	0.00	\$20.00	\$0.00
6	PCC Residential Driveway, 6"	20	SY	0.00	0.00	0.00	\$72.00	\$0.00
7	PCC Commercial Driveway, 7"	20	SY	0.00	12.00	12.00	\$76.00	\$912.00
8	Curb, Combination Concrete Curb & Gutter	100	LF	0.00	46.75	46.75	\$40.00	\$1,870.00
9	PCC Pedestrian Curb Ramp, 6"	150	SF	0.00	28.00	28.00	\$25.00	\$700.00
10	Horizontal Curb Saw Cut	125	LF	0.00	11.00	11.00	\$30.00	\$330.00
11	Tree Root Removal	1	HOUR	0.00	2.00	2.00	\$100.00	\$200.00
12	Castings, To Be Adjusted	1	EACH	0.00	0.00	0.00	\$100.00	\$0.00
13	Domestic Water Service Box Operating Stem, To Be Adjusted	1	EACH	0.00	2.00	2.00	\$100.00	\$200.00
14	Parking Meter & Sign Post, Removal and Replacement	1	EACH	0.00	0.00	0.00	\$100.00	\$0.00
15	Raceway	10	LF	0.00	23.50	23.50	\$20.00	\$470.00
16	Protective Coat	5	SY	0.00	0.00	0.00	\$5.00	\$0.00
17	Curb, Combination Concrete Curb & Gutter with Asphalt Overlay	40	LF	0.00	41.75	41.75	\$60.00	\$2,505.00
18	Curb, Vertical Concrete	25	LF	0.00	0.00	0.00	\$42.00	\$0.00
19	Curb, Vertical Sandstone Slab (6 ft length by 3 ft depth by 0.5 ft width)	12	LF	0.00	0.00	0.00	\$80.00	\$0.00
20	Tree, Acer Ginnala, 2.5 Inch Dia., (Amur Maple)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
21	Tree, Acer Plantanoides var. Columnare, 2.5 Inch Dia., (Columnare Maple)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
22	Tree, Acer Rebrum, 2.5 Inch Dia., (Red Maple)	5	EACH	0.00	0.00	0.00	\$500.00	\$0.00
23	Tree, Acer Saccharum, 2.5 Inch Dia., (Sugar Maple)	3	EACH	0.00	0.00	0.00	\$500.00	\$0.00
24	Tree, Acer Platanoides, 2.5 Inch Dia., ('Crimson King' Norway Maple)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
25	Tree, Acer Truncatum, 2.5 Inch Dia., (Shantlung Maple)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
26	Tree, Quercus Palustris, 2.5 Inch Dia., (Pin Oak)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
27	Tree, Quercus Rubra, 2.5 Inch Dia., (Red Oak)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
28	Tree, Ginkgo Biloba, 2.5 Inch Dia., (Male Only)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
29	Tree, Gleditsia Triacanthos var. Inermis, 2.5 Inch Dia., (Thornless Honey Locust)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
30	Tree, Hamamelis Virginiana, 2.5 Inch Dia., (Witch Hazel)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
31	Tree, Tilia Cordata, 2.5 Inch Dia., (Littleleaf Linden)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
32	Tree, Pinus Strobus, 6' High with single straight leader, Balled & Burlapped (B&B), (Eastern White Pine)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
SubTotal:								\$35,896.60

Change Orders	Plan Quantity	Previous Quantities	New Quantities	Units	Unit Price	Eamed To Date
1						\$0.00
2						
SubTotal:						\$0.00

Previous Payments	
1.	\$0.00
2.	\$0.00
3.	\$0.00
Totals :	\$0.00

Payment Summary	
Total Amount of Pay Items =	\$35,896.60
Total Change Orders to Date (See List) =	\$0.00
Total Amount Eamed to Date =	\$35,896.60
Total Previous Payments =	\$0.00
Total Amount Due This Estimate:	\$35,896.60

Account Code: 301-616315-53808-2142000
53808

Recommended for Payment

City Engineer: Mike Kane, P.E.

Mike Kane 12/3/12
Date