

**Memorandum
Public Works Department**



To: City Manager
Subject: 2012 50/50 Sidewalk and Curb Program, Project 2142
Date: January 29, 2013
Number: 2013-024

Centennial Contractors of the Quad Cities is due payment #2 for the 2012 50/50 Sidewalk and Curb Program, Project 2142 for services provided from November 30, 2012 through December 31, 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 \$4,027.40.

Vendor: Centennial Contractors of the Quad Cities
Payment Amount: \$4,027.40

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: R003707
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 #2
11/30/2012 to 12/31/12**

	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	Earned 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	1286.50	218.00	1504.50	\$8.00	\$12,036.00
4	PCC Commercial Sidewalk, 5"	250	SF	2046.40	0.00	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	2.20	2.20	\$72.00	\$158.40
7	PCC Commercial Driveway, 7"	20	SY	12.00	0.00	12.00	\$76.00	\$912.00
8	Curb, Combination Concrete Curb & Gutter	100	LF	46.75	0.00	46.75	\$40.00	\$1,870.00
9	PCC Pedestrian Curb Ramp, 6"	150	SF	28.00	25.00	53.00	\$25.00	\$1,325.00
10	Horizontal Curb Saw Cut	125	LF	11.00	0.00	11.00	\$30.00	\$330.00
11	Tree Root Removal	1	HOURL	2.00	0.00	2.00	\$100.00	\$200.00
12	Casings, 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	2.00	0.00	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	23.50	0.00	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	41.75	25.00	66.75	\$60.00	\$4,005.00
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 Ginnata, 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., (Shantung 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:								\$39,924.00

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

Previous Payments	
1.	\$35,896.60
2.	\$0.00
3.	\$0.00
Totals : \$35,896.60	

Payment Summary	
Total Amount of Pay Items =	\$39,924.00
Total Change Orders to Date (See List) =	\$0.00
Total Amount Earned to Date =	\$39,924.00
Total Previous Payments =	\$35,896.60
Total Amount Due This Estimate:	\$4,027.40

Recommended for Payment

Mike Kane
 City Engineer: Mike Kane, P.E.

1/22/2013
 Date

Account Code: 301-616315-53806-2142000: \$4027.40

R003707