

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Brick Street Repair Program, Project 2411  
**Date:** June 27, 2013  
**Number:** 2013-129

---

Centennial Contractors of the Quad Cities is due payment #1 for the Brick Street Repair Program, Project 2411 for services provided from May 20, 2013, through June 19, 2013.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Centennial Contractors of the Quad Cities in the amount of \$60,619.32.

**Vendor:** Centennial Contractors of the Quad Cities  
**Payment Amount:** \$60,619.32

<b>Fund:</b>	101	General Fund
<b>Department:</b>	616	Municipal Services
<b>Cost Center:</b>	301	Street Maintenance
<b>Object Code:</b>	53805	Street/Lot S/C
<b>Project:</b>	2411	Brick Street Repair Program
<b>Grant:</b>	223	Gaming

Purchase Order: P003567

**Submitted by:** Randall D. Tweet, Public Works Director  
Michael J. Kane, P.E., City Engineer

---

**Approved by:** Thomas Thomas, City Manager

# City of Rock Island

## Engineering Division Periodic Pay Estimate #1

**Project:** 2013 Brick Street Repair Program  
**Description:** 45th Ave. and 12th St. Intersection  
**Job No:** 2411 - 2013  
**Contractor:** Centennial Construction  
**Engineer:** Mike Kane  
**Inspector:** John Pearson

	Contract Amount	Comp. Date
Original	\$68,750.00	12/31/2013
Adjusted		

<b>Pay Estimate # 1</b> May 20, 2013 to June 19, 2013
--

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Brick Pavement Replacement, Removed, Salvaged, Cleaned and Relaid	215	yd <sup>2</sup>	184.6	0.0	184.6	\$120.00	\$22,152.00
2	Brick Pavement Replacement, Removed and Relaid with City Bricks	25	yd <sup>2</sup>	5.0	0.0	5.0	\$130.00	\$650.00
3	Pavement Removal & PCC Pavement w/Integral Curb Replacement	400	yd <sup>2</sup>	423.1	0.0	423.1	\$63.00	\$26,656.56
4	PCC Curb Placement	55	ft	47.0	0.0	47.0	\$35.00	\$1,645.00
5	Aggregate Base Course, Type A, CA-6, 12"	150	ton	140.85	0.00	140.85	\$25.00	\$3,521.25
6	Manhole to be Adjusted, W/Special Frame & Lid	1	ea	1.0	0.0	1.0	\$500.00	\$500.00
7	Catch Basin to be Replaced, W/Special Frame & Grate	1	ea	1.0	0.0	1.0	\$2,500.00	\$2,500.00
8	Catch Basin to be Adjusted, W/Special Frame & Grate	2	ea	2.0	0.0	2.0	\$750.00	\$1,500.00
9	Water Valve Box, to be Adjusted	3	ea	3.0	0.0	3.0	\$75.00	\$225.00
10	PCC Pedestrian Curb Ramp, 6"	100	ft <sup>2</sup>	60.0	0.0	60.0	\$13.00	\$780.00
11	PCC Residential Sidewalk, 4"	150	ft <sup>2</sup>	215.0	0.0	215.0	\$6.00	\$1,290.00
12	Sod Replacement	40	yd <sup>2</sup>	0.0	0.0	0.0	\$10.00	\$0.00
13	Earth Excavation	150	yd <sup>3</sup>	239.0	0.0	239.0	\$10.00	\$2,390.00
								<b>\$63,809.81</b>

Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1.	0	0	0	0	0	\$0.00	\$0.00
<b>Total Earned :</b>							<b>\$0.00</b>

Previous Payments	
1.	\$0.00
2.	
<b>Totals :</b>	
	<b>\$0.00</b>

Payment Summary	
Total Cost of Work Performed to Date	\$63,809.81
Total Change Orders to Date	+
	\$0.00
Total Amount Earned to Date	\$63,809.81
Retained Percentage (5%)	-
	\$3,190.49
Total Amount Earned Less Retainage	\$60,619.32
Total Previous Payments	-
	\$0.00
<b>Total Amount Due This Estimate :</b>	
	<b>\$60,619.32</b>

101-616301-53805-2411223: \$60,998.30

Recommended for Payment

*Mike Kane*  
City Engineer

6/27/2013  
Date