

**Memorandum
Public Works Department**



To: City Manager
Subject: 2014 50/50 Sidewalk and Curb Program, Project 2142
Date: August 18, 2014
Number: 2014-175

Centennial Contractors of the Quad Cities, is due payment #1 for the 2014 50/50 Sidewalk and Curb Program, Project 2142 for services provided from June 2, 2014 through August 6, 2014.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Centennial Contractors of the Quad Cities in the amount of \$47,415.70.

Vendor: Centennial Contractors of the Quad Cities
Payment Amount: \$47,415.70

Fund:	301	Capital Improvements	(\$33,926.87)
Department:	616	Municipal Services	
Cost Center:	315	Street Special Projects	
Object Code:	53808	>\$10,000 Street/Alley Maintenance	
Project:	2142	50/50 Sidewalk and Curb Program	
Grant:	223	Gaming	

Fund:	301	Capital Improvements	(\$13,488.83)
Department:	616	Municipal Services	
Cost Center:	315	Street Special Projects	
Object Code:	53808	>\$10,000 Street/Alley Maintenance	
Project:	2142	50/50 Sidewalk and Curb Program	

Purchase Order Number: P004338

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**

Project: 2014 50/50 Sidewalk and Curb Program
 Project No: 2142
 Contract Date: 4/15/14
 Engineer: Justin Johnson
 Inspector: John Pearson
 Contractor: Centennial Contractors of the Quad Cities

**Pay Estimate #1
6/2/2014 to 8/6/2014**

	Contract Amount	Completion Date
Original	\$43,975.00	26-Dec-14
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	153.00	153.00	\$5.00	\$765.00
2	Aggregate Base Course, Type A	20	TON	0.00	9.80	9.80	\$35.00	\$343.00
3	PCC Residential Sidewalk, 4"	2750	SF	0.00	1356.40	1356.40	\$8.00	\$10,851.20
4	PCC Commercial Sidewalk, 5"	250	SF	0.00	1563.80	1563.80	\$8.50	\$13,292.30
5	Brick Sidewalk	10	SF	0.00	0.00	0.00	\$20.00	\$0.00
6	PCC Residential Driveway, 6"	20	SY	0.00	22.40	22.40	\$70.00	\$1,568.00
7	PCC Commercial Driveway, 7"	20	SY	0.00	38.10	38.10	\$72.00	\$2,743.20
8	Curb, Combination Concrete Curb & Gutter	100	LF	0.00	113.20	113.20	\$40.00	\$4,528.00
9	PCC Pedestrian Curb Ramp, 6"	150	SF	0.00	484.70	484.70	\$25.00	\$12,117.50
10	Horizontal Curb Saw Cut	125	LF	0.00	44.30	44.30	\$25.00	\$1,107.50
11	Tree Root Removal	1	HOUR	0.00	0.00	0.00	\$100.00	\$0.00
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	1.00	1.00	\$100.00	\$100.00
14	Parking Meter & Sign Post, Removal and Replacemer	1	EACH	0.00	0.00	0.00	\$100.00	\$0.00
15	Raceway	10	LF	0.00	0.00	0.00	\$20.00	\$0.00
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	0.00	0.00	\$60.00	\$0.00
18	Curb, Vertical Concrete	25	LF	0.00	0.00	0.00	\$40.00	\$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
SubTotal:								\$47,415.70

	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Units	Unit Price	Earned To Date
1	Change Orders							\$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 =	\$47,415.70
Total Change Orders to Date (See List) =	\$0.00
Total Amount Earned to Date =	\$47,415.70
Total Previous Payments =	\$0.00
Total Amount Due This Estimate:	\$47,415.70

Recommended for Payment

M. Kane 8/15/14
 City Engineer: Mike Kane, P.E. Date

Account Code: 301-616315-53102-2142223 \$33,926.87
 Account Code: 301-616315-53102-2142000 \$13,488.83

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