

**Memorandum
Public Works Department**



To: City Manager
Subject: Brick Street Repair Program, Project 2411
Date: August 18, 2014
Number: 2014-176

Centennial Contractors of the Quad Cities is due payment #1 and final for the Brick Street Repair Program, Project 2411 for services provided from July 1, 2014, through August 1, 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 \$73,296.55.

Vendor: Centennial Contractors of the Quad Cities
Payment Amount: \$73,296.55

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

Purchase Order: P004339

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: 2014 Brick Street Repair Program
 Description: 16th Ave. Between 20th and 21st Sts.
 Job No. 2411 - 2014
 Contractor: Centennial Contractors Of the Quad Cities
 Engineer: Mike Kane
 Inspector: John Pearson

	Contract Amount	Comp. Date
Original	\$68,750.00	12/31/2014
Adjusted	\$73,296.55	8/5/2014

Pay Estimate # 1 and Final
 July 1, 2014 to August 1, 2014

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 ²	500.0	0.0	500.0	\$120.00	\$60,000.00
2	Brick Pavement Replacement, Removed and Relaid with City Bricks	25	yd ²	0.0	0.0	0.0	\$130.00	\$0.00
3	Pavement Removal & PCC Pavement w/Integral Curb Replacement	400	yd ²	54.1	0.0	54.1	\$63.00	\$3,408.30
4	PCC Curb Placement	55	ft	0.0	0.0	0.0	\$35.00	\$0.00
5	Aggregate Base Course, Type A, CA-6, 12"	150	ton	325.53	0.00	325.53	\$25.00	\$8,138.25
6	Manhole to be Adjusted, W/Special Frame & Lid	1	ea	0.0	0.0	0.0	\$500.00	\$0.00
7	Catch Basin to be Replaced, W/Special Frame & Grate	1	ea	0.0	0.0	0.0	\$2,500.00	\$0.00
8	Catch Basin to be Adjusted, W/Special Frame & Grate	2	ea	0.0	0.0	0.0	\$750.00	\$0.00
9	Water Valve Box, to be Adjusted	3	ea	0.0	0.0	0.0	\$75.00	\$0.00
10	PCC Pedestrian Curb Ramp, 6"	100	ft ²	0.0	0.0	0.0	\$13.00	\$0.00
11	PCC Residential Sidewalk, 4"	150	ft ²	0.0	0.0	0.0	\$6.00	\$0.00
12	Sod Replacement	40	yd ²	0.0	0.0	0.0	\$10.00	\$0.00
13	Earth Excavation	150	yd ³	175.0	0.0	175.0	\$10.00	\$1,750.00
								\$73,296.55

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
Total Earned :							\$0.00

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

Payment Summary	
Total Cost of Work Performed to Date	\$73,296.55
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$73,296.55
Retained Percentage (0%)	- \$0.00
Total Amount Earned Less Retainage	\$73,296.55
Total Previous Payments	- \$0.00
Total Amount Due This Estimate : \$73,296.55	

Recommended for Payment

Mike Kane
 City Engineer

8/15/2014
 Date

101-616301-53805-2411223: \$73,296.55

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