

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 20<sup>th</sup> Avenue Resurfacing: 27<sup>th</sup> Street to 30<sup>th</sup> Street, Project 2730  
**Date:** October 27, 2015  
**Number:** 2015-202

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Centennial Contractors of the Quad Cities is due payment #1 for the 20<sup>th</sup> Avenue Resurfacing: 27<sup>th</sup> Street to 30<sup>th</sup> Street, Project 2730 for services provided from September 22, 2015 through October 23, 2015. This payment is for curb, gutter and sidewalk work that has been completed.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Centennial Contractors of the Quad Cities, in the amount of \$153,866.38

Vendor: Centennial Contractors of the Quad Cities  
Payment Amount: \$153,866.38

Fund:	301	Capital Improvements	(\$130,000.00)
Department:	616	Municipal Services	
Cost Center:	316	Special Assessments	
Object Code:	53806	Infrastructure Maintenance	
Project:	2730	20 <sup>th</sup> Avenue Resurfacing: 27 <sup>th</sup> Street to 30 <sup>th</sup> Street	
Grant:	223	Gaming	

Fund:	301	Capital Improvements	(\$ 23,866.38)
Department:	616	Municipal Services	
Cost Center:	316	Special Assessments	
Object Code:	53806	Infrastructure Maintenance	
Project:	2730	20 <sup>th</sup> Avenue Resurfacing: 27 <sup>th</sup> Street to 30 <sup>th</sup> Street	

Purchase Order Number: P005135

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

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

**PAY ESTIMATE #1**

FOR THE PERIOD FROM 9/22/15 to 10/23/15

Contractor: Centennial Contractors of the QC  
 1505 46th Avenue  
 Moline, Illinois 61265

Date: October 23, 2015

**Job Name:**

**20th Avenue Resurfacing, 27th Street to 30th Street**

**City Job No. 2730; General No. 15-TX-88**

Engineer: Justin Johnson, P.E.

Inspector: Tom Rizzolo

	Contract Amount	Completion
ORIGINAL	\$304,895.50	December 4, 2015
REVISED		

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Actual Quantity To Date	Percent Complete	Total
1	Portland Cement Concrete, Surface Removal (Cold Milling)	2176.0	SY	\$10.00	\$ 21,760.00	0.0	0.0%	\$ -
2	Pavement Removal	989.0	SY	\$15.00	\$ 14,835.00	1,050.0	106.2%	\$ 15,750.00
3	Earth Excavation	169.0	CY	\$20.00	\$ 3,380.00	180.0	106.5%	\$ 3,600.00
4	Geotechnical Fabric For Ground Stabilization	1013.0	SY	\$1.50	\$ 1,519.50	1,075.0	106.1%	\$ 1,612.50
5	Aggregate Base Course, Type A	354.0	Ton	\$21.00	\$ 7,434.00	375.0	105.9%	\$ 7,875.00
6	Portland Cement Concrete Pavement, (Jointed), 7" (With Integral Curb)	1013.0	SY	\$63.00	\$ 63,819.00	850.0	83.9%	\$ 53,550.00
7	Mixture For Cracks, Joints, And Flangeways	12.0	Ton	\$550.00	\$ 6,600.00	0.0	0.0%	\$ -
8	Area Reflective Crack Control Treatment	2176.0	SY	\$4.50	\$ 9,792.00	0.0	0.0%	\$ -
9	Hot-Mix Asphalt Binder Course, IL-9.5, N50, 1-1/2"	183.0	Ton	\$113.00	\$ 20,679.00	0.0	0.0%	\$ -
10	Hot-Mix Asphalt Surface Course, IL-9.5, N50, 1-1/2"	183.0	Ton	\$113.00	\$ 20,679.00	0.0	0.0%	\$ -
11	Driveway Pavement Removal	255.0	SY	\$15.00	\$ 3,825.00	232.0	91.0%	\$ 3,480.45
12	Portland Cement Concrete Residential Driveway, 6"	255.0	SY	\$63.00	\$ 16,065.00	226.9	89.0%	\$ 14,294.70
13	Portland Cement Concrete, Pedestrian Curb Ramp, 6"	933.0	SF	\$30.00	\$ 27,990.00	200.0	21.4%	\$ 6,000.00
14	Sidewalk Removal	9720.0	SF	\$1.50	\$ 14,580.00	7,500.0	77.2%	\$ 11,250.00
15	Portland Cement Concrete Sidewalk, 4"	8973.0	SF	\$6.00	\$ 53,838.00	6,700.0	74.7%	\$ 40,200.00
16	Manholes To Be Adjusted With New Frame and Lid	4	Each	\$1,500.00	\$ 6,000.00	4.0	100.0%	\$ 6,000.00
17	Gate Valve and Box To Be Adjusted	7	Each	\$250.00	\$ 1,750.00	9.0	128.6%	\$ 2,250.00
18	Clean Out To Be Adjusted	1	Each	\$250.00	\$ 250.00	0.0	0.0%	\$ -
19	Sodding	500	SY	\$10.00	\$ 5,000.00	0.0	0.0%	\$ -
20	Project Signs	2	Each	\$400.00	\$ 800.00	2.0	100.0%	\$ 800.00
21	Traffic Control And Protection	1	LS	\$4,300.00	\$ 4,300.00	1.0	100.0%	\$ 4,300.00
<b>Total Cost of Construction</b>					<b>\$ 304,895.50</b>			<b>\$ 170,962.65</b>

**CHANGE ORDERS**

Description	Quantity	Unit	Price	Amount
			\$	-
			\$	-
<b>Total:</b>				<b>\$ -</b>

**PREVIOUS PAYMENTS**

Payment	Amount
1	\$ -
2	\$ -
<b>Total:</b>	
	<b>\$ -</b>

**PAYMENT SUMMARY**

Total Amount of Work Completed to Date =	\$ 170,962.65
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 170,962.65
Retained Percentage (10%) =	\$ 17,096.27
Total amount Earned Less Retained Percentage =	\$ 153,866.38
- Total Previous Payments =	\$ -
<b>TOTAL AMOUNT THIS PAYMENT =</b>	<b>\$ 153,866.38</b>

Recommended for payment:

 Justin Johnson  
 City Engineer  
 Date: 10/23/2015

CRI Project	Account	Total
2730 20th Avenue Resurfacing, 27th Street to 30th Street	301-616316-53806-2730223	\$130,000.00
2730 20th Avenue Resurfacing, 27th Street to 30th Street	301-616316-53806-2730000	\$23,866.38