

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2015 Sidewalk and Pavement Patching Program,  
Projects 2140, 2142 and 2377  
**Date:** November 23, 2015  
**Number:** 2015-231

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Centennial Contractors of the Quad Cities, Inc. is due payment #5, for 2015 Sidewalk and Pavement Patching Program, Projects 2140, 2142 and 2377 for services provided from September 10, 2015 through October 6, 2015. A listing of the patches that have been completed is attached.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Centennial Contractors of the Quad Cities, Inc. in the amount of \$85,134.65.

Vendor: Centennial Contractors of the Quad Cities, Inc.  
Payment Amount: \$85,134.65

Fund:	101	General Fund	(\$ 9,359.65)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project :	2140	Utility Patching Program	

Fund:	301	Capital Improvements	(\$ 35,420.00)
Department:	616	Municipal Services	
Cost Center:	315	Street Special Projects	
Object Code:	53808	>\$10,000 Street/Alley Maintenance	
Project :	2142	Sidewalk Program	
Grant:	223	Gaming	

Fund:	101	General Fund	(\$ 40,355.00)
Department:	616	Municipal Services	
Cost Center:	301	Street Maintenance	
Object Code:	53805	Street/Lot S/C	
Project :	2377	Street Patching Program	
Grant:	223	Gaming	

Requisition Number: R005784

**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



## Public Works Department / Engineering Division

**PAY ESTIMATE NUMBER 5**

FOR THE PERIOD FROM 9/10/15 to 10/6/15

Contractor: Centennial Contractors of the Quad Cities, Inc.  
 1505 46th Avenue  
 Moline, Illinois 61265

October 31, 2015

**Project: 2015 Sidewalk and Pavement Patching Program**

Job No. 2140; 2142; and 2377

Engineer: Robert Horton, P.E.

Inspectors: John Pearson and Cal McKenzie

	Contract Amount	Completion Date
ORIGINAL	\$836,125.00	06-Nov-15
REVISED		

Item No.	Description	Plan	Units	Unit	Scheduled	Completed	Total
		Quantity		Price	Total	To Date	
1	PCC Pavement Replacement, Type 1	30.0	Sq Yd	\$135.00	\$ 4,050.00	39.00	\$ 5,265.00
2	PCC Pavement Replacement, Type 2	900.0	Sq Yd	\$100.00	\$ 90,000.00	755.30	\$ 75,530.00
3	PCC Pavement Replacement, Type 3	1500.0	Sq Yd	\$95.00	\$ 142,500.00	303.50	\$ 28,832.50
4	PCC Pavement Replacement, Type 4	4150.0	Sq Yd	\$75.00	\$ 311,250.00	2217.50	\$ 166,312.50
5	ACC Surface and PCC Base Course Replacement, Type 1	40.0	Sq Yd	\$150.00	\$ 6,000.00	48.30	\$ 7,245.00
6	ACC Surface and PCC Base Course Replacement, Type 2	390.0	Sq Yd	\$130.00	\$ 50,700.00	455.00	\$ 59,150.00
7	ACC Surface and PCC Base Course Replacement, Type 3	250.0	Sq Yd	\$125.00	\$ 31,250.00	455.40	\$ 56,925.00
8	ACC Surface and PCC Base Course Replacement, Type 4	440.0	Sq Yd	\$110.00	\$ 48,400.00	680.20	\$ 74,822.00
9	ACC Surface and Aggregate Base Course Replacement, Type 1	10.0	Sq Yd	\$70.00	\$ 700.00	7.00	\$ 490.00
10	ACC Surface and Aggregate Base Course Replacement, Type 2	30.0	Sq Yd	\$65.00	\$ 1,950.00	12.40	\$ 806.00
11	ACC Surface and Aggregate Base Course Replacement, Type 3	20.0	Sq Yd	\$65.00	\$ 1,300.00	17.30	\$ 1,124.50
12	ACC Surface and Aggregate Base Course Replacement, Type 4	50.0	Sq Yd	\$60.00	\$ 3,000.00	0.00	\$ -
13	Brick Pavement Replacement, Type 1	10.0	Sq Yd	\$130.00	\$ 1,300.00	0.00	\$ -
14	Brick Pavement Replacement, Type 2	40.0	Sq Yd	\$120.00	\$ 4,800.00	26.90	\$ 3,228.00
15	Brick Pavement Replacement, Type 3	20.0	Sq Yd	\$120.00	\$ 2,400.00	0.00	\$ -
16	Brick Pavement Replacement, Type 4	26.0	Sq Yd	\$120.00	\$ 3,120.00	221.50	\$ 26,580.00
17	PCC Curb and Gutter Replacement	170.0	LF	\$40.00	\$ 6,800.00	996.60	\$ 39,864.00
18	PCC Driveway Replacement	220.0	Sq Yd	\$63.00	\$ 13,860.00	300.20	\$ 18,912.60
19	PCC Pedestrian Curb Ramp Replacement	1000.0	Sq Ft	\$18.00	\$ 18,000.00	3141.80	\$ 56,552.40
20	PCC Sidewalk Replacement, 4"	7500	Sq Ft	\$7.50	\$ 56,250.00	13154.90	\$ 98,661.75
21	PCC Sidewalk Replacement, 5"	3000	Sq Ft	\$8.00	\$ 24,000.00	702.70	\$ 5,621.60
22	PCC Sidewalk Replacement (Special)	100	Sq Ft	\$10.00	\$ 1,000.00	79.10	\$ 791.00
23	PCC Pavement Replacement, Textured, Colored	10	Sq Yd	\$150.00	\$ 1,500.00	27.50	\$ 4,125.00
24	Castings, to be Adjusted	5	Each	\$200.00	\$ 1,000.00	7	\$ 1,400.00
25	Valve Box, to be Adjusted	5	Each	\$100.00	\$ 500.00	10	\$ 1,000.00
26	Domestic Water Service Box Operating Stem, to be Adjusted	5	Each	\$75.00	\$ 375.00	0	\$ -
27	Raceway	10	LF	\$20.00	\$ 200.00	0.00	\$ -
28	Tie Bars (3/4" Diameter)	450	Each	\$6.00	\$ 2,700.00	4029	\$ 24,174.00
29	Dowel Bars (1-1/4" Diameter)	50	Each	\$10.00	\$ 500.00	1572	\$ 15,720.00
30	Geotechnical Fabric for Ground Stabilization	1000	Sq Yd	\$1.20	\$ 1,200.00	2104.90	\$ 2,525.90
31	Aggregate Base Course, Type A	230	Ton	\$24.00	\$ 5,520.00	1160.49	\$ 27,851.76
Total Cost of Construction					\$ 836,125.00		\$ 803,510.51

CHANGE ORDERS				
Description	Quantity	Unit	Price	Amount
			\$	-
			\$	-
			Total: \$	-



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FOR THE PERIOD FROM 9/10/15 to 10/6/15

Contractor: Centennial Contractors of the Quad Cities, Inc.  
1505 46th Avenue  
Moline, Illinois 61265

October 31, 2015

**Project: 2015 Sidewalk and Pavement Patching Program**

**Job No. 2140; 2142; and 2377**

Engineer: Robert Horton, P.E.

Inspectors: John Pearson and Cal McKenzie

	Contract Amount	Completion Date
ORIGINAL	\$836,125.00	06-Nov-15
REVISED		

PREVIOUS PAYMENTS		
	Payment	Amount
	1	\$ 134,435.29
	2	\$ 127,808.35
	3	\$ 241,152.68
	4	\$ 214,979.54
<b>Total:</b>		<b>\$ 718,375.86</b>

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 803,510.51
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 803,510.51
Retained Percentage (0%) =	\$ -
Total amount Earned Less Retained Percentage =	\$ 803,510.51
- Total Previous Payments =	\$ 718,375.86
<b>TOTAL AMOUNT THIS PAYMENT =</b>	<b>\$ 85,134.65</b>

DIVISION OR PROGRAM	Account	Total Per Account
UTILITY PATCHING (JOB 2140)	101-616301-53805-2140000	\$ 9,359.65
SIDEWALK PROGRAM (JOB 2142)	301-616315-53806-2142000	\$ -
SIDEWALK PROGRAM (JOB 2142 / GAMING)	301-616315-53808-2142223	\$ 35,420.00
STREET PATCHING (JOB 2377)	101-616301-53805-2377223	\$ 40,355.00
<b>TOTAL--&gt;&gt;</b>		<b>\$85,134.65</b>

Recommended for payment:

\_\_\_\_\_  
 City Engineer

11/20/15  
 \_\_\_\_\_  
 Date

## Patch Location List

### Pay Estimate #5

<u>Number</u>	<u>Patch Number</u>	<u>Address</u>
1	143	3801 14th Ave.
2	2	2502 5th Ave.
3	147	213 18th St.
4	159	2450 30th St.
5	65	4414 8th Ave.
6	94	4429 8th Ave.
7	95	4424 8th Ave.
8	160	624 41st St.
9	146	929 15th Ave.
10	163	2102 9th St.
11	96	3208 18th Ave.
12	97	2513 28th St.
13	29	552 31st St.
14	87	726 34th St.
15	123	1534 29 1/2 St.
16	78	2908 22nd Ave.
17	100	2424 28th Ave.
18	104	1414 35th St.
19	124	1623 36th St.
20	20	1312 38th St.
21	89	1311 40th St.
22	90	1315 40th St.
23	15	1620 36th St.
24	162	3202 7th Ave.
25	91	1319 40th St.
26	92	1323 40th St.
27	188	2428 7th Ave.
28	189	1414 32nd Ave.
29	190	603 12th St.
30	191	1040 16th St.
31	118	40th St. / 14th Ave.
32	165	3520 29th St. Ct.
33	35	2011 37th St.
34	26	4421 23rd Ave.
35	180	4421 23rd Ave.
36	9	4400 26th Ave.
37	44	44th St. / 3rd Ave.
38	179	1330 15th St.
39	177	5th Ave. and 21st St.
40	182	833 20th St.

## Patch Location List

### Pay Estimate #5

<u>Number</u>	<u>Patch Number</u>	<u>Address</u>
41	184	19th St. and 9th Ave.
42	176	5th Ave. and 17th St.
43	178	3rd Ave. and 18th St.
44	45	1540 30th St.
45	81	539 27th St.
46	47	2917 6th Ave.
47	1	526 31st St.
48	18	35th St. and 6th Ave.
49	77	2610 34th Ave. Ct.
50	72	35th Ave. and 26th St.
51	93	2519 27th St.
52	31	2630 16th Ave.
53	39	11th Ave. W of 38th St.
54	167	14th St. and 5th Ave.
55	153	29th St. and 39th Ave.
56	168	4205 14th St.
57		30th St. and 31st Ave.
58	176	5th Ave. and 17th St.
59	177	5th Ave. and 21st St.
60	178	3rd Ave. and 18th St.
61	179	1330 15th St.
62	180	4421 23rd Ave.
63	182	833 20th St.
64	184	19th St. and 9th Ave.
65	193	3912 24th St.
66	152	3201 28th St. Ct.
67	155	634 40th St.
68	187	1820 45th St.
69	151	4035 35th St.
70	187	1820 45th St.
71	135	4414 8th Ave.
72	98	2512 28th St.
73	99	2512 28th St.
74	69	1217 35th St.
75	183	931 22nd St.
76	186	516 23rd St.
77	185	2215 4th Ave.
78	154	33rd Ave. W. of 12th St.
79	148	2452 20th Ave.
80	149	42nd St. N of 15th Ave.

## Patch Location List

### Pay Estimate #5

Number    Patch  
Number

Address

81	150	2815 27th Ave.	
82	187	1820 45th St.	
83	183	931 22nd St.	
84	185	2215 4th Ave.	
85	186	516 23rd St.	
86	192	1704 22nd St.	
87	195	2014 41st St.	
88	76	2543 37th Ave.	
89	67	24.5 ST / 14 AVE NE CRNR	
90	164	21st St. and 7th Ave.	
91	181	3514 38th St.	
92	181	3514 38th St.	
93	194	8th St. / 12th Ave.	
94	199	2400 29 1/2 St.	
95		44th St. / 42nd Ave.	NE
96		44th St. / 42nd Ave.	SE
97		38th St. and 16th Ave.	SE
98		38th St. and 16th Ave.	NE
99		37th St. and 16th Ave.	SE
100		37th St. and 16th Ave.	SW
101		35th St. and 16th Ave.	NE
102		35th St. and 16th Ave.	SW
103		33rd St. and 16th Ave.	NE
104		33rd St. and 16th Ave.	SW
105		33rd St and 15th Ave.	NE
106		33rd St and 15th Ave.	NW
107		33rd St. and 15th Ave	SE
108		33rd St. and 15th Ave	SW
109		36th St. and 15th Ave.	NE
110		36th St. and 15th Ave.	NW
111		37th St. and 15th Ave.	NE
112		37th St. and 15th Ave.	SW
113		38th St. and 15th Ave.	SW
114		38th St. and 15th Ave.	NW
115		24th St. and 5 1/2 Ave.	NE
116		24th St. and 8th Ave.	NW
117		30th St. and 7th Ave.	NE
118		38th St. and 7th Ave.	SW