

**Memorandum
Public Works Department**



To: City Manager
Subject: 2015/2016 Sidewalk and Pavement Patching Program,
Projects 2140, 2142 and 2377
Date: February 9, 2016
Number: 2016-022

Centennial Contractors of the Quad Cities, Inc. is due payment #6, for 2015/2016 Sidewalk and Pavement Patching Program, Projects 2140, 2142 and 2377 for services provided from January 1, 2016 through February 5, 2016. 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 \$173,765.33.

Vendor: Centennial Contractors of the Quad Cities, Inc.
Payment Amount: \$173,765.33

Fund:	101	General Fund	(\$159,795.83)
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	(\$ 13,969.50)
Department:	616	Municipal Services	
Cost Center:	315	Street Special Projects	
Object Code:	53808	>\$10,000 Street/Alley Maintenance	
Project :	2142	Sidewalk Program	

Requisition Number: R005930

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

Approved by: Thomas Thomas, City Manager



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 6
FOR THE PERIOD FROM 1/1/16 TO 2/5/16

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

February 4, 2016

Project: 2015 / 2016 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 Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	PCC Pavement Replacement, Type 1	30.0	Sq Yd	\$135.00	\$ 4,050.00	51.70	\$ 6,979.50
2	PCC Pavement Replacement, Type 2	900.0	Sq Yd	\$100.00	\$ 90,000.00	980.60	\$ 98,060.00
3	PCC Pavement Replacement, Type 3	1500.0	Sq Yd	\$95.00	\$ 142,500.00	382.80	\$ 36,366.00
4	PCC Pavement Replacement, Type 4	4150.0	Sq Yd	\$75.00	\$ 311,250.00	2703.53	\$ 202,764.75
5	ACC Surface and PCC Base Course Replacement, Type 1	40.0	Sq Yd	\$150.00	\$ 6,000.00	56.60	\$ 8,490.00
6	ACC Surface and PCC Base Course Replacement, Type 2	390.0	Sq Yd	\$130.00	\$ 50,700.00	646.60	\$ 84,058.00
7	ACC Surface and PCC Base Course Replacement, Type 3	250.0	Sq Yd	\$125.00	\$ 31,250.00	620.30	\$ 77,537.50
8	ACC Surface and PCC Base Course Replacement, Type 4	440.0	Sq Yd	\$110.00	\$ 48,400.00	863.50	\$ 94,985.00
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	28.10	\$ 1,686.00
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	17.90	\$ 2,148.00
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	1164.60	\$ 46,584.00
18	PCC Driveway Replacement	220.0	Sq Yd	\$63.00	\$ 13,860.00	351.40	\$ 22,138.20
19	PCC Pedestrian Curb Ramp Replacement	1000.0	Sq Ft	\$18.00	\$ 18,000.00	3520.30	\$ 63,365.40
20	PCC Sidewalk Replacement, 4"	7500	Sq Ft	\$7.50	\$ 56,250.00	14535.70	\$ 109,017.75
21	PCC Sidewalk Replacement, 5"	3000	Sq Ft	\$8.00	\$ 24,000.00	837.50	\$ 6,700.00
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	8	\$ 1,600.00
25	Valve Box, to be Adjusted	5	Each	\$100.00	\$ 500.00	14	\$ 1,400.00
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	5001	\$ 30,006.00
29	Dowel Bars (1-1/4" Diameter)	50	Each	\$10.00	\$ 500.00	1761	\$ 17,610.00
30	Geotechnical Fabric for Ground Stabilization	1000	Sq Yd	\$1.20	\$ 1,200.00	2104.90	\$ 2,525.88
31	Aggregate Base Course, Type A	230	Ton	\$24.00	\$ 5,520.00	1222.39	\$ 29,337.36
Total Cost of Construction					\$ 836,125.00		\$ 977,275.84

CHANGE ORDERS					
	Description	Quantity	Unit	Price	Amount
1)					\$ -
2)					\$ -
Total:					\$ -



Public Works Department / Engineering Division

PAY ESTIMATE NUMBER 6
FOR THE PERIOD FROM 1/1/16 TO 2/5/2016

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

February 4, 2016

Project: 2015 / 2016 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
	5	\$ 85,134.65
Total:		\$ 803,510.51

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 977,275.84
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 977,275.84
Retained Percentage (0%) =	\$ -
Total amount Earned Less Retained Percentage =	\$ 977,275.84
- Total Previous Payments =	\$ 803,510.51
TOTAL AMOUNT THIS PAYMENT =	\$ 173,765.33

DIVISION OR PROGRAM	Account	Total Per Account
UTILITY PATCHING (JOB 2140)	101-616301-53805-2140000	\$159,795.83
SIDEWALK PROGRAM (JOB 2142)	301-616315-53808-2142000	\$ 13,969.50
SIDEWALK PROGRAM (JOB 2142 / GAMING)	301-616315-53808-2142223	\$ -
STREET PATCHING (JOB 2377)	101-616301-53805-2377223	\$ -
TOTAL-->>		\$173,765.33

Recommended for payment:



City Engineer



Date

Patch Location List

Pay Estimate #6

<u>Number</u>	<u>Patch Number</u>	<u>Address</u>
1	207	2715 6th Ave.
2	208	2324 7th Ave.
3	212	1046 15th St.
4	213	2101 11th St.
5	214	2117 11th St.
6	215	2411 4th Ave.
7	216	2411 4th Ave.
8	217	2411 4th Ave.
9	218	2411 4th Ave.
10	219	2315 20 1/2 Ave.
11	62	2512 28th St.
12	64	608 20th St.
13	209	2617 18th Ave.
14		435 34th Ave.
15	12	19th Ave. and 6th St.
16	226	708 34th Ave.
17	38	558 19th Ave.
18		11th St. and 35th Ave.
19		11th St. and 42nd Ave.
20		3137 11th ST.
21	236	920 43rd Ave.
22	196	1805 15 1/2 St
23	221	1704 88th Ave. West
24	220	25th St. and 3rd Ave.
25	5	1516 36th St.
26	36	713 8th St.
27	148	2452 20th Ave.
28	161	612 34th St.
29	116	2800 BlackHawk Rd.
30	230	3815 17th St.
31	13	39th St. and 15th Ave.
32		RI Library (in alley)
33		Narske Animal Hospital
34		44th St. and 45th Ave.
35		44th St. and 42nd Ave. N
36		44th St. and 42nd Ave. S
37		37th St. and 15th Ave.
38		32nd St. and 6th Ave. W
39		32nd St. and 6th Ave. E
40		24th St. and 5 1/2 Ave.
41		24th St. and 8th Ave.