

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 45<sup>th</sup> Street Reconstruction: 23<sup>rd</sup> Avenue to 24<sup>th</sup> Avenue, Project 2686  
**Date:** July 15, 2016  
**Number:** 2016-144

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Centennial Contractors of the Quad Cities, Inc. is due payment #2 for the 45<sup>th</sup> Street Reconstruction: 23<sup>rd</sup> Avenue to 24<sup>th</sup> Avenue, Project 2686 for services provided from June 11, 2016 through July 9, 2016.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Centennial Contractors of the Quad Cities, Inc., Moline IL, in the amount of \$162,539.88.

**Vendor:** Centennial Contractors of the Quad Cities, Inc., Moline IL  
**Payment Amount:** \$162,539.88

<b>Fund:</b>	301	Capital Improvements
<b>Department:</b>	616	Municipal Services
<b>Cost Center:</b>	316	Special Assessments
<b>Object Code:</b>	56301	Streets/Alleys
<b>Projects:</b>	2686	45 <sup>th</sup> Street Reconstruction: 23 <sup>rd</sup> Avenue to 24 <sup>th</sup> Avenue

**Purchase Order Number:** P005495  
**Requisition Number:** R006180

**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

# CITY OF ROCK ISLAND ENGINEERING DIVISION

Project: 45th Street Reconstruction, 23rd Avenue to 24th Avenue  
 CRI Project No: 2686  
 Contract Date: July 15, 2016  
 Engineer: Justin J. Johnson, P.E.  
 Inspector: Quentin Jefferson  
 Contractor: Centennial Contractors of the Quad Cities, Inc.

Pay Estimate # 2  
6/11/16 - 7/9/16

	Contract Amount	Completion Date
Original	\$298,846.43	15-Jul-16

Item No.	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Pavement Removal	2571.5	S.Y.	1565.2	1125.3	2690.5	\$10.00	\$26,905.00
2	Portland Cement Concrete Pavement, (Jointed), 7" (With Integral Curb)	2587.5	S.Y.	1521.7	1189.5	2711.2	\$44.00	\$119,292.80
3	Geotechnical Fabric For Ground Stabilization	2587.5	S.Y.	1521.7	1169.1	2690.8	\$1.10	\$2,959.88
4	Portland Cement Concrete Base Course, 6" (With Integral Curb)	75.2	S.Y.	0.0	0.0	0.0	\$72.00	\$0.00
5	Incidental Hot-Mix Asphalt Surfacing, 3"	12.5	Ton	0.0	0.0	0.0	\$290.00	\$0.00
6	Aggregate Base Course, Type A	906.5	Ton	481.9	370.2	852.1	\$19.50	\$16,615.95
7	Earth Excavation	431.5	C.Y.	261.2	216.7	477.9	\$21.50	\$10,274.85
8	Driveway Removal	422.2	S.Y.	144.7	162.8	307.5	\$12.00	\$3,690.00
9	Portland Cement Concrete Residential Driveway, 6"	447.8	S.Y.	264.0	234.2	498.2	\$54.00	\$26,902.80
10	Portland Cement Concrete, Pedestrian Curb Ramp, 6"	200	S.F.	0.0	223.9	223.9	\$25.00	\$5,597.50
11	Sidewalk Removal	5298.5	S.F.	2679.7	3177.5	5857.2	\$1.00	\$5,857.20
12	Portland Cement Concrete Sidewalk, 5"	6268.7	S.F.	0.0	6460.4	6460.4	\$5.25	\$33,917.10
13	Sewer Removal	100	Ft.	22.5	18.5	41.0	\$1.00	\$41.00
14	Storm Sewer, Pressure Class, 12"	46	Ft.	22.5	11.5	34.0	\$75.00	\$2,550.00
15	Sanitary Sewer, Pressure Class, 8"	22.5	Ft.	0.0	8.0	8.0	\$100.00	\$800.00
16	Pipe Underdrain, Perforated, Corrugated, Polyethylene, 4"	934	Ft.	483.0	493.0	976.0	\$10.00	\$9,760.00
17	Removing Manholes To Maintain Flow	2	Each	1.0	1.0	2.0	\$1,500.00	\$3,000.00
18	Manholes To Be Reconstructed With New Frame and Lid	2	Each	1.0	1.0	2.0	\$3,000.00	\$6,000.00
19	Removing Catch Basins To Maintain Flow	2	Each	1.0	1.0	2.0	\$500.00	\$1,000.00
20	Catch Basins, Single, To Be Reconstructed With New Frame And Type C	2	Each	1.0	1.0	2.0	\$2,250.00	\$4,500.00
21	Cleanout To Be Adjusted	1	Each	0.0	1.0	1.0	\$150.00	\$150.00
22	Trench Backfill	30.5	C.Y.	0.0	0.0	0.0	\$30.00	\$0.00
23	Sodding	1020	S.Y.	0.0	0.0	0.0	\$9.00	\$0.00
24	Project Signs	2	Each	2.0	0.0	2.0	\$300.00	\$600.00
25	Traffic Control And Protection	1.0	L.S.	0.5	0.5	1.0	\$7,500.00	\$7,500.00
<b>Total</b>								<b>\$287,914.08</b>

Total Amount of Pay Items =	\$287,914.08
Total Change Orders to Date	\$0.00
Total Amount Earned to Date =	\$287,914.08
Retained Percentage (1%) =	\$2,879.14
Total Amount Earned Less Retainage =	\$285,034.94
Total Previous Payments =	\$122,495.06
<b>Total Amount Due This Estimate:</b>	<b>\$162,539.88</b>

Recommended for Payment


7/14/16  
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 City Engineer: Michael J. Kane, P.E      Date

CRI Job 2686	Account Number 301-616316-56301-2686000	Amount \$162,539.88
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