

**Memorandum
Public Works Department**



To: City Manager
Subject: 34th Avenue Court Reconstruction, East of 12th Street, Project 2509
Date: September 6, 2011
Number: 2011-264

Centennial Contractors of the Quad Cities, Inc. is due payment #2 for the 34th Avenue Court Reconstruction, East of 12th Street, Project 2509 for services provided from August 11, 2011 through September 2, 2011.

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 \$84,895.20

Vendor: Centennial Contractors of the Quad Cities Inc.
Payment Amount: \$84,895.20

Fund:	301	Capital Improvements	(\$84,445.20)
Department:	616	Municipal Services	
Cost Center:	316	Special Assessments	
Object Code:	56301	Streets/Alley	
Project:	2509	34 th Avenue Court Reconstruction, East of 12 th Street	
Fund:	502	Water Capital 2010A BAB'S	(\$450.00)
Department:	619	Utilities Maintenance	
Cost Center:	356	Water Distribution Maintenance	
Object Code:	56310	Water System Improvements	
Project:	2509	34 th Avenue Court Reconstruction, East of 12 th Street	

Requisition Number: R002610
Purchase Order Number:

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: John C. Phillips, City Manager

**CITY OF ROCK ISLAND
ENGINEERING DIVISION**

Project: 34th Avenue Court Reconstruction, East of 12th Street
 CRI Project No: 2509 // General No. 10-TX-99
 Contract Date: 25-April-2011
 Engineer: Bob Horton
 Inspector: Cal McKenzie
 Contractor: Centennial Contractors of the Quad Cities, Inc.

Pay Estimate # 3 Aug. 11, 2011 - Sep. 2, 2011

	Contract Amount	Completion Date
Original	\$252,729.10	16-Sep-11

Item No.	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Earth Excavation	282.2	CY	0	210.0	210.0	\$20.00	\$4,200.00
2	Pipe Underdrain, Preforated Corrugated Polyethylene, 4"	980.0	LF	0	625.0	625.0	\$10.00	\$6,250.00
3	Geotechnical Fabric for Ground Stabilization	1751.5	SY	0	1045.0	1045.0	\$1.00	\$1,045.00
4	Aggregate Base Course, Type A	514.0	Ton	0	364.7	364.7	\$20.00	\$7,294.00
5	Aggregate Base Course, Type B	80.0	Ton	0	15.1	15.1	\$25.00	\$377.50
6	Pavement Removal	1693.4	SY	500	545.0	1045.0	\$10.00	\$10,450.00
7	Driveway Pavement Removal	221.4	SY	0	130.0	130.0	\$10.00	\$1,300.00
8	Sidewalk Removal	2241.9	SF	0	0.0	1280.0	\$1.00	\$1,280.00
9	Brick Pavement With Vertical Curb	48.1	SY	0	0.0	48.0	\$125.00	\$6,000.00
10	PCC Pavement With Integral Curb, 7"	1646.6	SY	0	1045.0	1045.0	\$45.50	\$47,547.50
11	PCC Sidewalk, 4"	2203.7	SF	0	1280.0	1280.0	\$5.00	\$6,400.00
12	PCC Pedestrian Curb Ramp, 6"	38.2	SF	0	0.0	0.0	\$18.00	\$0.00
13	PCC Driveway Pavement, 6"	221.4	SY	0	48.9	48.9	\$60.00	\$2,934.00
14	Project Signs	1.0	Each	0	0.0	0.0	\$300.00	\$0.00
15	Traffic Control and Protection	1.0	L.S.	0.5	0.0	0.5	\$6,500.00	\$3,250.00
16	Inlet And Pipe Protection	2.0	Each	2	0.0	2.0	\$250.00	\$500.00
17	Sodding	862.2	SY	0	0.0	0.0	\$6.00	\$0.00
18	Removing Catch Basins to Maintain Flow	1.0	Each	0	1.0	1.0	\$750.00	\$750.00
19	Manhole, Type A, 4' Diameter, with Special Frame and Lid	2.0	Each	2	0.0	2.0	\$3,000.00	\$6,000.00
20	Trench Backfill	311.2	CY	311.2	0.0	311.2	\$20.00	\$6,224.00
21	Catch Basin, Single, With New Frame and Type C Grate	2.0	Each	2	0.0	2.0	\$2,500.00	\$5,000.00
22	Catch Basin, Double, With New Frame and Type C Grate	1.0	Each	0	1.0	1.0	\$3,000.00	\$3,000.00
23	Storm Sewer, 12", PVC	564.0	LF	549	0.0	549.0	\$35.00	\$19,215.00
24	Watermain, PVC, 6"	31.7	LF	26	0.0	26.0	\$41.00	\$1,066.00
25	Watermain, PVC, 8"	470.9	LF	475	0.0	475.0	\$41.00	\$19,475.00
26	Watermain, PVC, 10"	5.0	LF	0	0.0	0.0	\$45.00	\$0.00
27	Cap, Class 350, DIP, MJ, 6"	2.0	Each	1	0.0	1.0	\$75.00	\$75.00
28	TEE, Class 350, DIP, MJ, 10"X10"X8"	1.0	Each	0	0.0	0.0	\$500.00	\$0.00
29	Bend, Class 350, DIP, MJ, 8", 22.5°	2.0	Each	1	0.0	1.0	\$200.00	\$200.00
30	Bend, Class 350, DIP, MJ, 8", 45°	2.0	Each	1	0.0	1.0	\$200.00	\$200.00
31	Reducer, Class 350, DIP, MJ, 8"X6"	1.0	Each	1	0.0	1.0	\$200.00	\$200.00
32	Solid Sleeve, Class 350, DIP, MJ, 10"	1.0	Each	0	0.0	0.0	\$350.00	\$0.00
33	Water Service Connection, With Saddle ¼" or 1"	10.0	Each	10	0.0	10.0	\$750.00	\$7,500.00
34	Water Service Line, ¾" or 1"	20.0	LF	22	0.0	22.0	\$10.00	\$220.00
35	Fire Hydrant, To Be Removed	1.0	Each	1	0.0	1.0	\$500.00	\$500.00
36	Fire Hydrant	1.0	Each	1	0.0	1.0	\$2,750.00	\$2,750.00
37	Gate Valve and Box, To Be Removed	2.0	Each	1	1.0	2.0	\$500.00	\$1,000.00
38	Gate Valve And Box, 6"	1.0	Each	1	0.0	1.0	\$1,000.00	\$1,000.00
39	Gate Valve And Box, 8"	1.0	Each	1	0.0	1.0	\$1,250.00	\$1,250.00
40	Pressure Class Pipe, 8"	20.0	LF	18	0.0	18.0	\$85.00	\$1,530.00
41	Pressure Class Pipe, 12"	20.0	LF	20	0.0	20.0	\$85.00	\$1,700.00
42	Tree and Planter Removal	1.0	L.S.	1	0.0	1.0	\$650.00	\$650.00
43	Manhole Connection	1.0	L.S.	1	0.0	1.0	\$1,000.00	\$1,000.00
44	Tree Removal (4 to 16 inch Diameter)	56	In. Dia.	70	0.0	70.0	\$12.00	\$840.00
Total:								\$180,173.00

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 CRI Project No: 2509 // General No. 10-TX-99
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 Engineer: Bob Horton
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Pay Estimate # 2 Aug. 11, 2011 - Sep. 2, 2011
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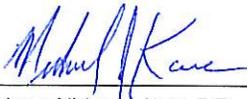
	Contract Amount	Completion Date
Original	\$252,729.10	16-Sep-11

Change Orders		
No.		Amount
Total		\$0.00

Previous Payments		
No.		Amount
1	Pay Estimate #1	\$77,260.50
Total		\$77,260.50

Payment Summary		
Total Amount of Pay Items =		\$180,173.00
Total Change Orders to Date		\$0.00
Total Amount Earned to Date =		\$180,173.00
Retained Percentage (10%) =		\$18,017.30
Total Amount Earned Less Retainage =		\$162,155.70
Total Previous Payments =		\$77,260.50
Total Amount Due This Estimate:		\$84,895.20

Recommended for Payment


9-2-2011
 City Engineer: Michael J. Kane, P.E. Date

CRI Job	Account Number	Amount
2509	301-616316-56301-2509000	\$84,445.20
2509	502-619356-56310-2509000	\$450.00