

**Memorandum
Public Works Department**



To: City Manager
Subject: 2011 50/50 Sidewalk and Curb and Tree Program, Project 2142
Date: September 13, 2011
Number: 2011-263

Centennial Contractors of the Quad Cities, Inc. is due payment #2 for the 2011 50/50 Sidewalk and Curb and Tree Program, Project 2142 for services provided from June 20, 2011 through August 31, 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 \$58,823.78

Vendor: Centennial Contractors of the Quad Cities, Inc.
Payment Amount: \$58,823.78

Fund:	301	Capital Improvements	(\$25,853.78)
Department:	616	Municipal Services	
Cost Center:	315	Street Special Projects	
Object Code:	53808	Driveway/Sidewalk/Road	
Project :	2142	50/50 Sidewalk and Curb Program	

Fund:	508	Wastewater Capital 2010A	(\$32,970.00)
Department:	618	Utilities Services	
Cost Center:	341	Wastewater Mill Street Plant	
Object Code:	56201	Buildings-New Construction	
Project :	2655	Public Works Department Street Garage	

Requisition Number:
Purchase Order Number: P002383

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: 2011 50/50 Sidewalk and Curb Program
 Project No: 2142
 Contract Date: 4/20/11
 Engineer: Justin Johnson
 Inspector: John Pearson
 Contractor: Centennial Contractors of the Quad Cities, Inc.

Pay Estimate #2
 6/20/2011 to 8/31/2011

	Contract Amount	Completion Date
Original	\$54,495.00	31-Dec-11
Revised		

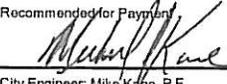
Item No	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Saw Cutting	50	LF	0.00	0.00	0.00	\$5.00	\$0.00
2	Aggregate Base Course, Type A	20	TON	0.00	0.00	0.00	\$40.00	\$0.00
3	PCC Residential Sidewalk, 4"	2750	SF	0.00	1890.20	1890.20	\$8.00	\$15,121.60
4	PCC Commercial Sidewalk, 6"	250	SF	0.00	3630.00	3630.00	\$9.00	\$32,670.00
5	Brick Sidewalk	10	SF	0.00	0.00	0.00	\$20.00	\$0.00
6	PCC Residential Driveway, 6"	20	SY	0.00	4.83	4.83	\$72.00	\$347.76
7	PCC Commercial Driveway, 7"	20	SY	0.00	66.67	66.67	\$76.00	\$5,066.92
8	Curb, Combination Concrete Curb & Gutter	100	LF	0.00	0.00	0.00	\$40.00	\$0.00
9	PCC Pedestrian Curb Ramp, 6"	150	SF	0.00	188.70	188.70	\$25.00	\$4,717.50
10	Horizontal Curb Saw Cut	125	LF	0.00	30.00	30.00	\$30.00	\$900.00
11	Tree Root Removal	1	HOUR	0.00	0.00	0.00	\$100.00	\$0.00
12	Castings, To Be Adjusted	1	EACH	0.00	0.00	0.00	\$100.00	\$0.00
13	Domestic Water Service Box Operating Stem, To Be Adjusted	1	EACH	0.00	0.00	0.00	\$100.00	\$0.00
14	Parking Meter & Sign Post, Removal and Replacement	1	EACH	0.00	0.00	0.00	\$100.00	\$0.00
15	Raceway	10	LF	0.00	0.00	0.00	\$20.00	\$0.00
16	Protective Coat	5	SY	0.00	0.00	0.00	\$5.00	\$0.00
17	Curb, Combination Concrete Curb & Gutter with Asphalt Overlay	40	LF	0.00	0.00	0.00	\$60.00	\$0.00
18	Curb, Vertical Concrete	25	LF	0.00	0.00	0.00	\$42.00	\$0.00
19	Curb, Vertical Sandstone Slab (6 ft length by 3 ft depth by 0.5 ft width)	12	LF	0.00	0.00	0.00	\$80.00	\$0.00
20	Tree, Acer Ginnala, 2.5 Inch Dia., (Amur Maple)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
21	Tree, Acer Plantanoides var. Columnare, 2.5 Inch Dia., (Columnare Maple)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
22	Tree, Acer Rebrum, 2.5 Inch Dia., (Red Maple)	5	EACH	0.00	0.00	0.00	\$500.00	\$0.00
23	Tree, Acer Saccharum, 2.5 Inch Dia., (Sugar Maple)	3	EACH	0.00	0.00	0.00	\$500.00	\$0.00
24	Tree, Acer Platanoides, 2.5 Inch Dia., ('Crimson King' Norway Maple)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
25	Tree, Acer Truncatum, 2.5 Inch Dia., (Shantung Maple)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
26	Tree, Quercus Palustris, 2.5 Inch Dia., (Pin Oak)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
27	Tree, Quercus Rubra, 2.5 Inch Dia., (Red Oak)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
28	Tree, Ginkgo Biloba, 2.5 Inch Dia., (Male Only)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
29	Tree, Gleditsia Triacanthos var. Inermis, 2.5 Inch Dia., (Thornless Honey Locust)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
30	Tree, Hamamelis Virginiana, 2.5 Inch Dia., (Witch Hazel)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
31	Tree, Tilia Cordata, 2.5 Inch Dia., (Littleleaf Linden)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
32	Tree, Pinus Strobus, 6' High with single straight leader, Balled & Burlapped (B&B), (Eastern White Pine)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
SubTotal:								\$58,823.78

Change Orders	Plan Quantity	Previous Quantities	New Quantities	Units	Unit Price	Earned To Date
1 2010 trees added to the 2011 contract. To be paid at 2010 prices.			8	each	\$440.00	\$3,520.00
2 2010 retainage			1	ls	\$1,883.59	\$1,883.59
SubTotal:						\$5,403.59

Previous Payments		
1.	\$5,403.59	
2.	\$0.00	
3.	\$0.00	
Totals :		\$5,403.59

Payment Summary	
Total Amount of Pay Items =	\$58,823.78
Total Change Orders to Date (See List) =	\$5,403.59
Total Amount Earned to Date =	\$64,227.37
Total Previous Payments =	\$5,403.59
Total Amount Due This Estimate:	\$58,823.78

Account Code: 301-616315-53808-2142223: \$25,853.78
 Account Code: 508-618341-56201-2655000: \$32,970.00

Recommended for Payment

 City Engineer: Mike Karro, P.E. Date: 9/12/11