

**Memorandum
Public Works Department**



To: City Manager
Subject: 34th Avenue Court Reconstruction, East of 12th Street, Project 2509
Date: October 31, 2011
Number: 2011-303

Centennial Contractors of the Quad Cities, Inc. is due payment #3 & Final for the 34th Avenue Court Reconstruction, East of 12th Street, Project 2509 for services provided from September 2, 2011 through September 30, 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 \$115,017.13

Vendor: Centennial Contractors of the Quad Cities Inc.
Payment Amount: \$115,017.13

Fund:	301	Capital Improvements	(\$112,558.27)
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	(\$2,458.86)
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: R002759
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: Thomas Thomas, City Manager

CITY OF ROCK ISLAND
PUBLIC WORKS DEPARTMENT / 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 & Final Sep. 2, 2011 - Sept. 30, 2011

	Contract Amount	Completion Date
Original	\$252,729.10	16-Sep-11
Revised	\$277,172.83	

Item No.	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Earth Excavation	282.2	C.Y.	210	107.2	317.2	\$20.00	\$6,344.00
2	Pipe Underdrain, Perforated Corrugated Polyethylene, 4"	980.0	L.F.	625	355.0	980.0	\$10.00	\$9,800.00
3	Geotechnical Fabric For Ground Stabilization	1751.5	S.Y.	1045	706.5	1751.5	\$1.00	\$1,751.50
4	Aggregate Base Course, Type A	514.0	Ton	364.7	190.5	555.2	\$20.00	\$11,104.00
5	Aggregate Base Course, Type B	80.0	Ton	15.1	43.9	59.0	\$25.00	\$1,475.00
6	Pavement Removal	1693.4	S.Y.	1045	648.4	1693.4	\$10.00	\$16,934.00
7	Driveway Pavement Removal	221.4	S.Y.	130	173.2	303.2	\$10.00	\$3,032.00
8	Sidewalk Removal	2241.9	S.F.	0	3266.8	3266.8	\$1.00	\$3,266.80
9	Brick Pavement With Vertical Curb	48.1	S.Y.	48	0.1	48.1	\$125.00	\$6,012.50
10	PCC Pavement With Integral Curb, 7"	1646.6	S.Y.	1045	601.6	1646.6	\$45.50	\$74,920.30
11	PCC Sidewalk, 4"	2203.7	S.F.	1280	2503.8	3783.8	\$5.00	\$18,919.00
12	PCC Pedestrian Curb Ramp, 6"	38.2	S.F.	0	161.6	161.6	\$18.00	\$2,908.80
13	PCC Driveway Pavement, 6"	221.4	S.Y.	48.9	254.3	303.2	\$60.00	\$18,192.00
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	0.5	1.0	\$6,500.00	\$6,500.00
16	Inlet And Pipe Protection	2.0	Each	2	0.0	2.0	\$250.00	\$500.00
17	Sodding	862.2	S.Y.	0	1738.4	1738.4	\$6.00	\$10,430.40
18	Removing Catch Basins To Maintain Flow	1.0	Each	1	0.0	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	C.Y.	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	1	0.0	1.0	\$3,000.00	\$3,000.00
23	Storm Sewer, 12", PVC	564.0	L.F.	549	15.0	564.0	\$35.00	\$19,740.00
24	Water Main, PVC, 6"	31.7	L.F.	26	0.0	26.0	\$41.00	\$1,066.00
25	Water Main, PVC, 8"	470.9	L.F.	475	0.0	475.0	\$41.00	\$19,475.00
26	Water Main, PVC, 10"	5.0	L.F.	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" X 10" X 8"	1.0	Each	0	0.0	0.0	\$500.00	\$0.00
29	Bend, Class 350, DIP, MJ, 8", 45°	2.0	Each	1	0.0	1.0	\$200.00	\$200.00
30	Bend, Class 350, DIP, MJ, 8", 22.5°	2.0	Each	1	0.0	1.0	\$200.00	\$200.00
31	Reducer, Class 350, DIP, MJ, 8" X 6"	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, 3/4" or 1"	10.0	Each	10	0.0	10.0	\$750.00	\$7,500.00
34	Water Service Line, 3/4" or 1"	20.0	L.F.	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	2	0.0	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	L.F.	18	0.0	18.0	\$85.00	\$1,530.00
41	Pressure Class Pipe, 12"	20.0	L.F.	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:								\$273,960.30

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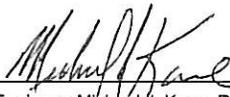
	Contract Amount	Completion Date
Original	\$252,729.10	16-Sep-11
Revised	\$277,172.83	

Change Orders		
No.		Amount
1	Live tap material and installation (Item 45 - Change Order 1)	\$2,458.86
1	Planter repair/ ADA sidewalk adjustments (Item 46 - Change Order 1)	\$753.67
	Total	\$3,212.53

Previous Payments		
No.		Amount
1	Pay Estimate #1	\$77,260.50
2	Pay Estimate #2	\$84,895.20
	Total	\$162,155.70

Payment Summary		
Total Amount of Pay Items =		\$273,960.30
Total Change Orders to Date		\$3,212.53
Total Amount Earned to Date =		\$277,172.83
Retained Percentage (0%) =		\$0.00
Total Amount Earned Less Retainage =		\$277,172.83
Total Previous Payments =		\$162,155.70
Total Amount Due This Estimate:		\$115,017.13

Recommended for Payment


 City Engineer: Michael J. Kane, P.E. Date: 10/19/2011

CRI Job	Account Number	Amount
2509	301-616316-56301-2509000	\$112,558.27
2509	502-619356-56310-2509000	\$2,458.86