

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2011 50/50 Sidewalk and Curb and Tree Program, Project 2142  
**Date:** February 7, 2012  
**Number:** 2012-036

---

Centennial Contractors of the Quad Cities, Inc. is due payment #3 and final, for the 2011 50/50 Sidewalk and Curb and Tree Program, Project 2142 for services provided from December 16, 2011 through December 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 \$22,147.85

**Vendor:** Centennial Contractors of the Quad Cities, Inc.  
**Payment Amount:** \$22,147.85

<b>Fund:</b>	301	Capital Improvements	(\$19,100.00)
<b>Department:</b>	616	Municipal Services	
<b>Cost Center:</b>	315	Street Special Projects	
<b>Object Code:</b>	53808	Driveway/Sidewalk/Road	
<b>Project :</b>	2142	50/50 Sidewalk and Curb Program	
<b>Grant:</b>	223	Gaming	

<b>Fund:</b>	506	Wastewater Operations and Maintenance	(\$3,047.85)
<b>Department:</b>	618	Utilities Services	
<b>Cost Center:</b>	341	Wastewater Mill Street Plant	
<b>Object Code:</b>	56311	Wastewater System Improvements	
<b>Project :</b>	2624	Wet Weather Treatment System	

**Requisition Number:** R003061  
**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  
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 #3 and Final  
 12/16/2011 to 12/31/2011

	Contract Amount	Completion Date
Original	\$54,495.00	31-Dec-11
Revised	\$85,775.22	31-Dec-11

Item No	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Saw Cutting	50.00	LF	0.00	0.00	0.00	\$5.00	\$0.00
2	Aggregate Base Course, Type A	20.00	TON	0.00	0.00	0.00	\$40.00	\$0.00
3	PCC Residential Sidewalk, 4"	2750.00	SF	1800.20	992.20	2892.40	\$8.00	\$23,059.20
4	PCC Commercial Sidewalk, 5"	250.00	SF	3830.00	184.00	3814.00	\$9.00	\$34,331.40
5	Brick Sidewalk	10.00	SF	0.00	0.00	0.00	\$20.00	\$0.00
6	PCC Residential Driveway, 6"	20.00	SY	4.83	0.00	4.83	\$72.00	\$347.70
7	PCC Commercial Driveway, 7"	20.00	SY	66.67	5.60	72.27	\$78.00	\$5,492.52
8	Curb, Combination Concrete Curb & Gutter	100.00	LF	0.00	20.00	20.00	\$40.00	\$1,040.00
9	PCC Pedestrian Curb Ramp, 6"	150.00	SF	188.70	85.13	273.83	\$25.00	\$6,845.75
10	Horizontal Curb Saw Cut	125.00	LF	30.00	20.00	58.00	\$30.00	\$1,740.00
11	Tree Root Removal	1.00	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	10.00	LF	0.00	52.00	52.00	\$20.00	\$1,040.00
16	Protective Coat	5.00	SY	0.00	0.00	0.00	\$5.00	\$0.00
17	Curb, Combination Concrete Curb & Gutter with Asphalt Overlay	40.00	LF	0.00	14.50	14.50	\$60.00	\$870.00
18	Curb, Vertical Concrete	25.00	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 )	12.00	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 Platanoides var. Columnare, 2.5 Inch Dia., (Columnar 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	1.00	1.00	\$500.00	\$500.00
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	1.00	1.00	\$500.00	\$500.00
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	1.00	1.00	\$500.00	\$500.00
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, leader, Balled & Burlapped (B&B), (Eastern White Pine)	1	EACH	0.00	0.00	0.00	\$500.00	\$0.00
33	Tree, Picea pungens, 6' High with single straight leader, Balled & Burlapped (Blue Spruce)	0	EACH	0.00	0.00	0.00	\$500.00	\$3,000.00
34	Tree Removal	1	EACH	0.00	7.00	7.00	\$115.00	\$805.00
SubTotal:								\$80,971.63

Change Orders	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1 2010 trees added to the 2011 contract. To be paid at 2010 prices.				6	6	\$440.00	\$3,520.00
2 2010 retaining				1	1	\$1,883.59	\$1,883.59
SubTotal:							\$5,403.59

Previous Payments	
1.	\$5,403.59
2.	\$58,823.78
3.	\$0.00
Totals : \$64,227.37	

Payment Summary	
Total Amount of Pay Items =	\$80,971.63
Total Change Orders to Date (See List) =	\$5,403.59
Total Amount Earned to Date =	\$86,375.22
Total Previous Payments =	\$64,227.37
Total Amount Due This Estimate:	\$22,147.85

Account Code: 301-616315-53808-2142223: \$19,100.00  
 Account Code: 506-616341-56311-2624000: \$3047.85

Recommended for Payment

City Engineer: Mike Kane, P.E.

Date

*Justin Johnson*  
 1/31/2012

V 016405      2011-036      R 003061