

**Memorandum
Public Works Department**



To: City Manager
Subject: 37th Avenue Reconstruction, East of 44th Street, Project 2672
Date: November 5, 2012
Number: 2012-249

Walter D. Laud, Inc. is due payment #1 for the 37th Avenue Reconstruction, East of 44th Street, Project 2672 for services provided from September 24, 2012 through October 26, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Walter D. Laud, Inc. in the amount of \$177,643.12.

Vendor: Walter D. Laud, Inc.
Payment Amount: \$177,643.12

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	316	Special Assessments
Object Code:	56301	Streets/Alleys
Project:	2672	37 th Avenue Reconstruction, East of 44 th Street

Requisition Number: R003572
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

PERIODICAL PAY ESTIMATE #1
FOR THE PERIOD FROM 9/24/12 to 10/26/12

Contractor: Walter D. Laud Inc.
P.O. Box 88
East Moline, Illinois 61244
309-796-1661

Date: November 2, 2012

**37th Avenue East of 44th Street Reconstruction
44th Street to Cul-de-sac**

City Job # 2672
Engineer: Mike Kane
Inspector: John Pearson

	Contract Amount	Completion Date
ORIGINAL	\$233,249.50	02-Nov-12
REVISED		

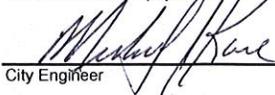
Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Earth Excavation	618.0	yd ³	\$ 16.00	\$ 9,888.00	300.00	48.54%	\$ 4,800.00
2	Geotextile Fabric for Ground Stabilization	2092.0	yd ²	\$ 1.50	\$ 3,138.00	2000.00	95.60%	\$ 3,000.00
3	Aggregate Base Course, Type A	783.0	ton	\$ 21.50	\$ 16,834.50	1327.57	169.55%	\$ 28,542.76
4	Subbase Granular, Type C	122.0	ton	\$ 30.00	\$ 3,660.00	0.00	0.00%	\$ -
5	Pavement Removal	2092.0	yd ²	\$ 8.00	\$ 16,736.00	2000.00	95.60%	\$ 16,000.00
6	PCC Pavement with Integral Curb, 7"	2092.0	yd ²	\$ 47.00	\$ 98,324.00	1500.00	71.70%	\$ 70,500.00
7	Driveway Pavement Removal	417.0	yd ²	\$ 10.00	\$ 4,170.00	300.00	71.94%	\$ 3,000.00
8	PCC Driveway Pavement, 6"	417.0	yd ²	\$ 53.00	\$ 22,101.00	300.00	71.94%	\$ 15,900.00
9	Retaining Wall Removal	122.0	ft ²	\$ 5.00	\$ 610.00	10.00	8.20%	\$ 50.00
10	Reinstall Modular Block Retaining Wall	122.0	ft ²	\$ 25.00	\$ 3,050.00	0.00	0.00%	\$ -
11	Modular Block Retaining Wall	11.0	ft ²	\$ 40.00	\$ 440.00	0.00	0.00%	\$ -
12	Removing Catch Basin to Maintain Flow	3	ea	\$ 500.00	\$ 1,500.00	3.00	100.00%	\$ 1,500.00
13	Catch Basin Single	4	ea	\$ 1,850.00	\$ 7,400.00	4.00	100.00%	\$ 7,400.00
14	Catch Basin Double	1	ea	\$ 2,400.00	\$ 2,400.00	1.00	100.00%	\$ 2,400.00
15	Storm Sewer, HDPE, 12"	208.0	ft	\$ 50.00	\$ 10,400.00	208.00	100.00%	\$ 10,400.00
16	Manhole to Be Adjusted	3	ea	\$ 350.00	\$ 1,050.00	2.00	66.67%	\$ 700.00
17	Trench Backfill	40.0	yd ³	\$ 5.00	\$ 200.00	40.00	100.00%	\$ 200.00
18	Perforated Corrugated PE Pipe Underdrain, 4"	1482.0	ft	\$ 11.00	\$ 16,302.00	1400.00	94.47%	\$ 15,400.00
19	Domestic Water Service Valve Box to Be Adjusted	1	ea	\$ 100.00	\$ 100.00	0.00	0.00%	\$ -
20	Watermain, 6"	28.0	ft	\$ 70.00	\$ 1,960.00	0.00	0.00%	\$ -
21	Tapping Sleeve, Tee, Class 350,DIP, MJ, 6"X6"X6"	1	Each	\$ 2,000.00	\$ 2,000.00	0.00	0.00%	\$ -
22	Bend, Class 350,DIP, MJ, 90°	1	Each	\$ 200.00	\$ 200.00	0.00	0.00%	\$ -
23	Gate Valve and Box To Be Removed	2	Each	\$ 200.00	\$ 400.00	0.00	0.00%	\$ -
24	Gate Valve and Box, 6"	2	ea	\$ 800.00	\$ 1,600.00	0.00	0.00%	\$ -
25	Fire Hydrant to Be Removed	2	ea	\$ 1,000.00	\$ 2,000.00	2.00	100.00%	\$ 2,000.00
26	Fire Hydrant	2	ea	\$ 2,000.00	\$ 4,000.00	2.00	100.00%	\$ 4,000.00
27	Sodding	1186.0	yd ²	\$ 1.00	\$ 1,186.00	0.00	0.00%	\$ -
28	Inlet and Pipe Protection	3	ea	\$ 100.00	\$ 300.00	1.50	50.00%	\$ 150.00
29	Project Sign	1	ea	\$ 300.00	\$ 300.00	1.00	100.00%	\$ 300.00
30	Traffic Control and Protection	1	ls	\$ 1,000.00	\$ 1,000.00	0.75	75.00%	\$ 750.00
Total Cost of Construction					\$ 233,249.50		80.17%	\$ 186,992.76

CHANGE ORDERS				
Description	Quantity	Unit	Price	Amount
			\$	-
			\$	-
Total:				\$ -

PREVIOUS PAYMENTS		
	Payment	Amount
	1	
	2	
Total:		\$ -

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 186,992.76
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 186,992.76
Retainage (5%) =	\$ 9,349.64
Total amount Earned Less Retainage =	\$ 177,643.12
- Total Previous Payments =	\$ -
TOTAL AMOUNT THIS PAYMENT =	\$ 177,643.12

Recommended for payment:

 10/31/2012
City Engineer Date

Account Number Total
301-616316-56301-2672000 \$ 177,643.12