

**Memorandum
Public Works Department**



To: City Manager
Subject: 44th Street Reconstruction, 41st Avenue Court to Blackhawk Road, Project 2671
Date: December 28, 2012
Number: 2012-298

Walter D. Laud, Inc. is due payment #2 and final for the 44th Street Reconstruction, 41st Avenue Court to Blackhawk Road, Project 2671 for services provided from November 2, 2012 through December 1, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Walter D. Laud, Inc. in the amount of \$212,826.87.

Vendor: Walter D. Laud, Inc.
Payment Amount: \$212,826.87

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	316	Special Assessments
Object Code:	56301	Streets/Alleys
Project:	2671	44 th Street Reconstruction, 41 st Avenue Court to Blackhawk Road

Requisition Number: R003652
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 #2 & Final
FOR THE PERIOD FROM 11/2/12 to 12/1/12

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

Date: December 20, 2012

44th Street Reconstruction
41st Ave. Ct. to Blackhawk Road
City Job # 2671
Engineer: Mike Kane
Inspector: John Pearson

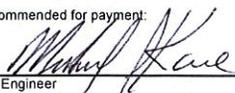
	Contract Amount	Completion Date
ORIGINAL	\$ 367,872.37	02-Nov-12
REVISED	\$ 362,229.90	

Item No	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Earth Excavation	396.0	C.Y.	\$ 30.00	\$ 11,880.00	875.00	220.96%	\$ 26,250.00
2	Geotechnical Fabric for Ground Stabilization	3065.0	S.Y.	\$ 1.50	\$ 4,597.50	3276.20	106.89%	\$ 4,914.30
3	Aggregate Base Course, Type A	1073.0	Ton	\$ 22.50	\$ 24,142.50	1750.00	163.09%	\$ 39,375.00
4	Subbase Granular, Type C	178.0	Ton	\$ 30.00	\$ 5,340.00	0.00	0.00%	\$ -
5	Pavement Removal	3065.0	S.Y.	\$ 7.50	\$ 22,987.50	3065.00	100.00%	\$ 22,987.50
6	PCC Pavement With Integral Curb, 7"	3065.0	S.Y.	\$ 47.25	\$ 144,821.25	3065.00	100.00%	\$ 144,821.25
7	Combination Curb and Gutter Removal	29.0	L.F.	\$ 11.00	\$ 319.00	25.00	86.21%	\$ 275.00
8	Combination Concrete Curb & Gutter, Type M-6.12 (Modified)	29.0	L.F.	\$ 28.00	\$ 812.00	25.00	86.21%	\$ 700.00
9	Driveway Pavement Removal	219.0	S.Y.	\$ 9.00	\$ 1,971.00	219.00	100.00%	\$ 1,971.00
10	PCC Driveway Pavement, 6"	226.0	S.Y.	\$ 60.00	\$ 13,560.00	217.10	96.06%	\$ 13,026.00
11	Sidewalk Removal	249.0	S.F.	\$ 1.25	\$ 311.25	249.00	100.00%	\$ 311.25
12	P.C.C. Sidewalk, 4"	3556.0	S.F.	\$ 4.50	\$ 16,002.00	2830.00	79.58%	\$ 12,735.00
13	P.C.C. Pedestrian Curb Ramp	845.0	S.F.	\$ 9.00	\$ 7,605.00	723.40	85.61%	\$ 6,510.60
14	Landscape Stone to Be Removed and Replaced	102.0	S.Y.	\$ 13.00	\$ 1,326.00	110.00	107.84%	\$ 1,430.00
15	Landscape Mulch to Be Removed and Replaced	126.0	S.Y.	\$ 7.00	\$ 882.00	63.00	50.00%	\$ 441.00
16	Wooden Fence to Be Removed and Replaced	137.0	L.F.	\$ 0.01	\$ 1.37	0.00	0.00%	\$ -
17	Sodding	2969.0	S.Y.	\$ 1.00	\$ 2,969.00	2800.00	94.31%	\$ 2,800.00
18	Inlet and Pipe Protection	9	Each	\$ 100.00	\$ 900.00	9.00	100.00%	\$ 900.00
19	Removing Catch Basin To Maintain Flow	5	Each	\$ 500.00	\$ 2,500.00	5.00	100.00%	\$ 2,500.00
20	Catch Basin, Single, to Be Adjusted	1	Each	\$ 400.00	\$ 400.00	0.00	0.00%	\$ -
21	Catch Basin, Single, to Be Adjusted W/New Frame & Type C Grate	1	Each	\$ 850.00	\$ 850.00	2.00	200.00%	\$ 1,700.00
22	Catch Basin, Single	3	Each	\$ 1,700.00	\$ 5,100.00	3.00	100.00%	\$ 5,100.00
23	Catch Basin, Double	2	Each	\$ 2,400.00	\$ 4,800.00	2.00	100.00%	\$ 4,800.00
24	Removing Manhole to Maintain Flow	1	Each	\$ 500.00	\$ 500.00	1.00	100.00%	\$ 500.00
25	Manhole, to Be Adjusted	5	Each	\$ 250.00	\$ 1,250.00	2.00	40.00%	\$ 500.00
26	Manhole, Type A, 4' Dia.	4	Each	\$ 2,400.00	\$ 9,600.00	4.00	100.00%	\$ 9,600.00
27	Storm Sewer, HDPE, 12"	98.0	L.F.	\$ 70.00	\$ 6,860.00	85.00	86.73%	\$ 5,950.00
28	Compression Pipe Coupling, 12"	2	Each	\$ 150.00	\$ 300.00	2.00	100.00%	\$ 300.00
29	Perforated Corrugated PE Pipe Underdrain, 4"	1964.0	L.F.	\$ 13.50	\$ 26,514.00	1964.00	100.00%	\$ 26,514.00
30	Trench Backfill	66.0	C.Y.	\$ 2.00	\$ 132.00	66.00	100.00%	\$ 132.00
31	Watermain, P.V.C., 8"	83.0	L.F.	\$ 83.00	\$ 6,889.00	42.00	50.60%	\$ 3,486.00
32	Watermain, P.V.C., 6"	15.0	L.F.	\$ 70.00	\$ 1,050.00	10.00	66.67%	\$ 700.00
33	Tapping Sleeve, Tee, Class 350,DIP, MJ, 8"X8"X8"	2	Each	\$ 3,100.00	\$ 6,200.00	1.00	50.00%	\$ 3,100.00
34	Bend, Class 350,DIP, MJ, 45°	4	Each	\$ 275.00	\$ 1,100.00	2.00	50.00%	\$ 550.00
35	Reducer, Class 350 DIP, 8"X6"	2	Each	\$ 200.00	\$ 400.00	1.00	50.00%	\$ 200.00
36	Gate Valve And Box, 8"	2	Each	\$ 1,400.00	\$ 2,800.00	1.00	50.00%	\$ 1,400.00
37	Gate Valve And Box, 6"	2	Each	\$ 800.00	\$ 1,600.00	0.00	0.00%	\$ -
38	Gate Valve and Box to Be Removed	2	Each	\$ 200.00	\$ 400.00	2.00	100.00%	\$ 400.00
39	Valve Box To Be Removed	2	Each	\$ 100.00	\$ 200.00	1.00	50.00%	\$ 100.00
40	Valve Box To Be Adjusted	5	Each	\$ 150.00	\$ 750.00	5.00	100.00%	\$ 750.00
41	Fire Hydrant to Be Removed	2	Each	\$ 750.00	\$ 1,500.00	2.00	100.00%	\$ 1,500.00
42	Fire Hydrant	2	Each	\$ 2,600.00	\$ 5,200.00	2.00	100.00%	\$ 5,200.00
43	Handhole to Be Adjusted	1	Each	\$ 750.00	\$ 750.00	0.00	0.00%	\$ -
44	Temporary Traffic Signals	1	L.S.	\$ 12,000.00	\$ 12,000.00	0.00	0.00%	\$ -
45	Project Sign	1	Each	\$ 300.00	\$ 300.00	1.00	100.00%	\$ 300.00
46	Traffic Control and Protection	1	L.S.	\$ 7,500.00	\$ 7,500.00	1.00	100.00%	\$ 7,500.00
Total Cost of Construction					\$ 367,872.37		98.47%	\$ 362,229.90

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

PREVIOUS PAYMENTS		
	Payment	Amount
	1	\$ 149,403.03
	2	
Total:		\$ 149,403.03

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 362,229.90
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 362,229.90
Retainage (0%) =	\$ -
Total amount Earned Less Retainage =	\$ 362,229.90
- Total Previous Payments =	\$ 149,403.03
TOTAL AMOUNT THIS PAYMENT =	\$ 212,826.87

Recommended for payment:

City Engineer Date 12/20/12

Account Number Total
301-616316-56301-2671000 \$ 212,826.87