

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 5<sup>th</sup> Street Reconstruction: 18<sup>th</sup> Avenue to 26<sup>th</sup> Avenue, Project 2684  
**Date:** June 27, 2013  
**Number:** 2013-130

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Walter D. Laud is due payment #1 for the 5<sup>th</sup> Street Reconstruction: 18<sup>th</sup> Avenue to 26<sup>th</sup> Avenue, Project 2684 for services provided from June 5, 2013, through June 27, 2013.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Walter D. Laud in the amount of \$43,960.36.

Vendor: Walter D. Laud  
Payment Amount: \$43,960.36

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	53806	Infrastructure Maintenance
Project:	2684	5 <sup>th</sup> Street Reconstruction: 18 <sup>th</sup> Avenue to 26 <sup>th</sup> Avenue
Grant:	414	TARP

Purchase Order: P003611

**Submitted by:** Randall D. Tweet, Public Works Director  
Michael J. Kane, P.E., City Engineer

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**Approved by:** Thomas Thomas, City Manager

**CITY OF ROCK ISLAND  
ENGINEERING DIVISION**

Project: 5th Street Reconstruction, 18th to 26th Ave.  
 CRI Project No: 2684  
 Contract Date: May 23, 2013  
 Engineer: Justin Johnson  
 Inspector: Cal McKenzie  
 Contractor: Walter D. Laud, Inc.

**Pay Estimate # 1**  
 June 5, 2013 to June 27, 2013

	Contract Amount	Completion Date
Original	\$964,136.76	02-Aug-13

Item No.	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Earth Excavation	2044	CY	0.0	285.0	285.0	\$21.00	\$5,985.00
2	Pipe Underdrain, Perforated Corrugated Polyethylene,	5773	LF	0.0	825.0	825.0	\$6.00	\$4,950.00
3	Geotechnical Fabric for Ground Stabilization	13275	SY	0.0	2183.2	2183.2	\$1.25	\$2,729.00
4	Aggregate Base Course, Type A	4646	Ton	0.0	417.9	417.9	\$12.00	\$5,014.80
5	Aggregate Base Course, Type B	100	Ton	0.0	0.0	0.0	\$14.00	\$0.00
6	Pavement Removal	13,288	SY	0.0	2173.9	2173.9	\$5.00	\$10,869.50
7	Driveway Pavement Removal	991	SY	0.0	110.5	110.5	\$8.00	\$884.00
8	Sidewalk Removal	2,219	SF	0.0	885.7	885.7	\$0.50	\$442.85
9	PCC Pavement With Integral Curb, 9"	13,275	SY	0.0	0.0	0.0	\$43.00	\$0.00
10	PCC Driveway Pavement, 6"	1112	SY	0.0	42.0	42.0	\$50.00	\$2,100.00
11	PCC Sidewalk, 4"	10496	SF	0.0	700.0	700.0	\$4.25	\$2,975.00
12	PCC Pedestrian Curb Ramp, 6"	910	SF	0.0	85.7	85.7	\$11.00	\$942.70
13	Project Signs	2	Each	0.0	0.0	0.0	\$200.00	\$0.00
14	Traffic Control and Protection	1	LS	0.0	0.5	0.5	\$5,000.00	\$2,500.00
15	Inlet and Pipe Protection	15	Each	0.0	0.0	0.0	\$25.00	\$0.00
16	Sodding	1630	SY	0.0	0.0	0.0	\$4.00	\$0.00
17	Catch Basin Single to be Adjusted	10	Each	0.0	0.0	0.0	\$250.00	\$0.00
18	Catch Basin Double to be Adjusted	11	Each	0.0	0.0	0.0	\$300.00	\$0.00
19	Catch Basin Single to be Adjusted, With New Type	8	Each	0.0	0.0	0.0	\$650.00	\$0.00
20	Catch Basin Double to be Adjusted, With new Type	11	Each	0.0	0.0	0.0	\$1,000.00	\$0.00
21	Manhole to be Adjusted	25	Each	0.0	0.0	0.0	\$200.00	\$0.00
22	Manhole to be Adjusted With New Frame and Lid	3	Each	0.0	0.0	0.0	\$500.00	\$0.00
23	Water Valve to be Adjusted	19	Each	0.0	4.0	4.0	\$50.00	\$200.00
24	Fire Hydrant, To Be Moved	1	Each	0.0	0.0	0.0	\$1,200.00	\$0.00
25	Tree Removal	382	Inch/Dia.	0.0	358.0	358.0	\$19.00	\$6,802.00
26	Paint Pavement Marking Line, 4" White	900	Ft.	0.0	0.0	0.0	\$1.10	\$0.00
27	Paint Pavement Marking Line, 6" White	103	Ft.	0.0	0.0	0.0	\$1.50	\$0.00
28	Paint Pavement Marking Line, 12" White	14	Ft.	0.0	0.0	0.0	\$4.00	\$0.00
29	Paint Pavement Marking Line, 4" Yellow	312	Ft.	0.0	0.0	0.0	\$1.75	\$0.00
30	Catch Basin Single	2	Each	0.0	1.0	1.0	\$2,250.00	\$2,250.00
31	Storm Sewer, PVC, 12"	4	Ft.	0.0	2.0	2.0	\$100.00	\$200.00
							<b>Total</b>	<b>\$48,844.85</b>

Total Amount of Pay Items =	\$48,844.85
Total Change Orders to Date	\$0.00
Total Amount Earned to Date =	\$48,844.85
Retained Percentage (10%) =	\$4,884.49
Total Amount Earned Less Retainage =	\$43,960.36
Total Previous Payments =	\$0.00
<b>Total Amount Due This Estimate:</b>	<b>\$43,960.36</b>

Recommended for Payment

  
 City Engineer: Michael J. Kane, P.E.      Date: 6/27/2013

CRI Job	Account Number	Amount
2684	301-616311-53806-26844414	\$43,960.36