

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Rock Island Parkway Improvements, Project 2377  
**Date:** June 27, 2013  
**Number:** 2013-131

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Walter D. Laud is due payment #1 for the Rock Island Parkway Improvements, Project 2377 for services provided from May 23, 2013, through June 25, 2013.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Walter D. Laud in the amount of \$123,500.29.

Vendor: Walter D. Laud  
Payment Amount: \$123,500.29

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	53805	Street/Lot S/C
Project:	2377	Rock Island Parkway Improvements
Grant:	223	Gaming

Purchase Order: P003565

**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

PERIODICAL PAY ESTIMATE #1  
FOR THE PERIOD FROM 5/23/13 to 6/25/13

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

Date: June 25, 2013

**2013 Rock Island Parkway Improvements  
14th Street West to Ridgewood Road**

City Job # 2377  
Engineer: Mike Kane  
Inspector: John Pearson

	Contract Amount	Completion Date
ORIGINAL	\$218,480.89	14-Jun-13
REVISED		

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Temporary Erosion and Sediment Control	1	LS	\$ 500.00	\$ 500.00	0	0.00%	\$ -
2	Pavement Removal	5,710.0	SY	\$ 8.00	\$ 45,680.00	2346	41.09%	\$ 18,771.20
3	Portland Cement Concrete Pavement W/Integral Curb, 10"	5,710.0	SY	\$ 41.00	\$ 234,110.00	2233.5	39.12%	\$ 91,573.50
4	Earth Excavation	100.0	CY	\$ 16.00	\$ 1,600.00	0.0	0.00%	\$ -
5	Aggregate Base Course, Type A	250.0	Ton	\$ 25.00	\$ 6,250.00	50.0	20.00%	\$ 1,250.00
6	Bituminous Materials (Prime Coat)	75.0	Gal	\$ 10.00	\$ 750.00	223.4	297.87%	\$ 2,234.00
7	Hot-Mix Asphalt Surface Course Mix "D" N50	130.0	Ton	\$ 150.00	\$ 19,500.00	64.5	49.59%	\$ 9,670.50
8	Hot-Mix Asphalt Surface Removal (Cold Milling)	750.0	SY	\$ 7.00	\$ 5,250.00	357.3	47.64%	\$ 2,501.10
9	PCC Median Surface, 4"	2,835	SF	\$ 4.00	\$ 11,340.00	0.0	0.00%	\$ -
10	Traffic Control and Protection	1	LS	\$ 8,000.00	\$ 8,000.00	0.5	50.00%	\$ 4,000.00
11	Paint Pavement Marking-Line, 4"	4,606	LF	\$ 0.50	\$ 2,303.00	0.0	0.00%	\$ -
12	Earth Medians and Seeding, Class 2A	0.31	Acre	\$ 2,000.00	\$ 620.00	0.0	0.00%	\$ -
13	Project Signs	2	Each	\$ 300.00	\$ 600.00	0.0	0.00%	\$ -
<b>Total Cost of Construction</b>					<b>\$ 336,503.00</b>		<b>38.63%</b>	<b>\$ 130,000.30</b>

CHANGE ORDERS				
Description	Quantity	Unit	Price	Amount
				\$ -
				\$ -
<b>Total:</b>				<b>\$ -</b>

PREVIOUS PAYMENTS		
	Payment	Amount
	1	\$ -
	2	
<b>Total:</b>		<b>\$ -</b>

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 130,000.30
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 130,000.30
Retainage (5%) =	\$ 6,500.02
Total amount Earned Less Retainage =	\$ 123,500.29
- Total Previous Payments =	\$ -
<b>TOTAL AMOUNT THIS PAYMENT =</b>	<b>\$ 123,500.29</b>

Recommended for payment:

  
City Engineer \_\_\_\_\_ Date 6/27/2013

Account Number Total  
101-616301-53805-2377223 \$ 123,500.29