

**Memorandum
Public Works Department**



To: City Manager
Subject: Velie Drive Subgrade Stabilization, Project 2715
Date: August 16, 2013
Number: 2013-167

Walter D. Laud is due payment #2, and final, for the Velie Drive Subgrade Stabilization, Project 2715 for services provided from May 24, 2013, through July 31, 2013.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Walter D. Laud in the amount of \$13,983.63.

Vendor: Walter D. Laud
Payment Amount: \$13,983.63

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	315	Street Special Projects
Object Code:	53806	Infrastructure Maintenance
Project:	2715	Velie Drive Subgrade Stabilization
Grant:	223	Gaming

Purchase Order: P003566 and P003770

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

Approved by: Thomas Thomas, City Manager

PERIODICAL PAY ESTIMATE #2 and Final
 FOR THE PERIOD FROM 4/30/13 to 5/23/13, to 8/1/13

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

Date: August 8, 2013

**Velle Drive Subgrade Stabilization
 Hickory Court to Valley View Drive.**

City Job # 2715
 Engineer: Mike Kane
 Inspector: John Pearson

	Contract Amount	Completion Date
ORIGINAL	\$31,377.30	
REVISED	\$42,592.80	8/1/2013

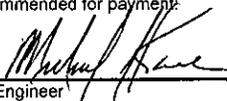
Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Inlet and Pipe Protection	6	Each	\$ 75.00	\$ 450.00	6	100.00%	\$ 450.00
2	Perforated, Corrugated, PE Pipe Underdrain, 4"	1,608.0	LF	\$ 12.50	\$ 20,100.00	1608.0	100.00%	\$ 20,100.00
3	Pavement Removal	37.6	SY	\$ 22.00	\$ 827.20	80.6	214.36%	\$ 1,773.20
4	Earth Excavation	6.5	CY	\$ 20.00	\$ 130.00	20.0	307.69%	\$ 400.00
5	Geotechnical Fabric for Ground Stabilization	37.6	SY	\$ 3.00	\$ 112.80	80.6	214.36%	\$ 241.80
6	Aggregate Base Course, Type A	13.0	Ton	\$ 39.00	\$ 507.00	38.6	296.92%	\$ 1,505.40
7	Portland Cement Concrete Pavement W/Integral Curb, 10"	37.6	SY	\$ 103.00	\$ 3,872.80	80.6	214.36%	\$ 8,301.80
8	Sodding	565.0	SY	\$ 3.50	\$ 1,977.50	470.9	83.35%	\$ 1,648.15
9	Project Signs	2	Each	\$ 100.00	\$ 200.00	0	0.00%	\$ -
10	Traffic Control and Protection	1	LS	\$ 3,200.00	\$ 3,200.00	1.0	100.00%	\$ 3,200.00
Total Cost of Construction					\$ 31,377.30		119.90%	\$ 37,620.35

CHANGE ORDERS				
Description	Quantity	Unit	Price	Amount
1 T&M for Flared End Section at 40 Velle Drive.	1	LS	\$4,464.28	\$ 4,464.28
Total:				\$ 4,464.28

PREVIOUS PAYMENTS		
Payment	Amount	
1	\$ 28,101.00	
2		
Total:		\$ 28,101.00

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 37,620.35
+ Change Orders =	\$ 4,464.28
Total Amount Earned to Date =	\$ 42,084.63
Retainage (0%) =	\$ -
Total amount Earned Less Retainage =	\$ 42,084.63
- Total Previous Payments =	\$ 28,101.00
TOTAL AMOUNT THIS PAYMENT =	\$ 13,983.63

Recommended for payment:


 City Engineer Date 8/13/13

Account Number Total
 301-616315-53806-2715223 \$ 13,983.63

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