

**Memorandum
Public Works Department**



To: City Manager
Subject: Rock Island Parkway Improvements, Project 2377
Date: August 16, 2013
Number: 2013-168

Walter D. Laud is due payment #3, and final, for the Rock Island Parkway Improvements, Project 2377 for services provided from June 25, 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 \$45,776.17.

Vendor: Walter D. Laud
Payment Amount: \$45,776.17

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

Requisition: R004136
Purchase Order: P003565

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

Approved by: Thomas Thomas, City Manager

PERIODICAL PAY ESTIMATE #3 and FINAL
FOR THE PERIOD FROM 6/25/13 to 7/31/13

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

Date: August 16, 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	\$ 336,503.00	40 Working Days
REVISED	\$ 373,053.35	40 Working Days

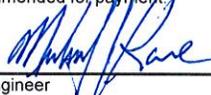
Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Temporary Erosion and Sediment Control	1	LS	\$ 500.00	\$ 500.00	1	100.00%	\$ 500.00
2	Pavement Removal	5,710.0	SY	\$ 8.00	\$ 45,680.00	6187.8	108.37%	\$ 49,502.40
3	Portland Cement Concrete Pavement W/Integral Curb, 10"	5,710.0	SY	\$ 41.00	\$ 234,110.00	6187.8	108.37%	\$ 253,699.80
4	Earth Excavation	100.0	CY	\$ 16.00	\$ 1,600.00	100.0	100.00%	\$ 1,600.00
5	Aggregate Base Course, Type A	250.0	Ton	\$ 25.00	\$ 6,250.00	351.57	140.63%	\$ 8,789.25
6	Bituminous Materials (Prime Coat)	75.0	Gal	\$ 10.00	\$ 750.00	225.0	300.00%	\$ 2,250.00
7	Hot-Mix Asphalt Surface Course Mix "D" N50	130.0	Ton	\$ 150.00	\$ 19,500.00	162.3	124.85%	\$ 24,345.00
8	Hot-Mix Asphalt Surface Removal (Cold Milling)	750.0	SY	\$ 7.00	\$ 5,250.00	900.4	120.05%	\$ 6,302.80
9	PCC Median Surface, 4"	2,835	SF	\$ 4.00	\$ 11,340.00	2835.0	100.00%	\$ 11,340.00
10	Traffic Control and Protection	1	LS	\$ 8,000.00	\$ 8,000.00	1.0	100.00%	\$ 8,000.00
11	Paint Pavement Marking-Line, 4"	4,606	LF	\$ 0.50	\$ 2,303.00	7636.0	165.78%	\$ 3,818.00
12	Earth Medians and Seeding, Class 2A	0.31	Acre	\$ 2,000.00	\$ 620.00	0.16	51.61%	\$ 320.00
13	Project Signs	2	Each	\$ 300.00	\$ 600.00	0.0	0.00%	\$ -
Total Cost of Construction					\$ 336,503.00		110.09%	\$ 370,467.25

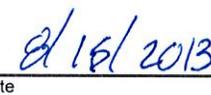
CHANGE ORDERS					
Description	Quantity	Unit	Price	Amount	
1 Pavement Grinding for Striping	4702	LF	\$ 0.55	\$	2,586.10
				\$	-
Total:				\$	2,586.10

PREVIOUS PAYMENTS			
	Payment	Amount	
	1	\$	123,500.29
	2	\$	203,776.90
Total:		\$	327,277.19

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 370,467.25
+ Change Orders =	\$ 2,586.10
Total Amount Earned to Date =	\$ 373,053.35
Retainage (0%) =	\$ -
Total amount Earned Less Retainage =	\$ 373,053.35
- Total Previous Payments =	\$ 327,277.19
TOTAL AMOUNT THIS PAYMENT =	\$ 45,776.17

Recommended for payment:


City Engineer


Date

Account Number 101-616301-53805-2377223 Total \$ 45,776.17