

**Memorandum
Public Works Department**



To: City Manager
Subject: 37 Avenue Reconstruction: 30th Street to 32nd Street Special Assessment, Project 2692
Date: December 5, 2013
Number: 2013-232

Walter D. Laud is due payment #1 for the 37 Avenue Reconstruction: 30th Street to 32nd Street Special Assessment, Project 2692. This payment is for construction services provided from October 21, 2013, through November 19, 2013.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Walter D. Laud in the amount of \$180,764.24.

Vendor: Walter D. Laud
Payment Amount: \$180,764.24

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	316	Special Assessment
Object Code:	53806	Infrastructure Maintenance
Project Code:	2692	37 th Avenue Reconstruction: 30 th Street to 32 nd Street
Grant:	223	Gaming

Requisition Number: R004314
Purchase Order: P003785

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

Approved by: Thomas Thomas, City Manager

CITY OF ROCK ISLAND ENGINEERING DIVISION

Project: 37th Avenue Reconstruction, 30th to 32nd Street
 CRI Project No: 2692
 Contract Date: August 30, 2013
 Engineer: Mike Kane
 Inspector: Tom Rizzolo
 Contractor: Walter D. Laud, Inc.

Pay Estimate # 1
 October 21, 2013 to November 19, 2013

	Contract Amount	Completion Date
Original	\$205,418.75	29-Nov-13

Item No.	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Earth Excavation	248	C.Y.	0.0	271.0	271.0	\$22.50	\$6,097.50
2	Geotechnical Fabric for Ground Stabilization	2075	S.Y.	0.0	2226.0	2226.0	\$1.10	\$2,448.60
3	Aggregate Base Course, Type A	726	Ton	0.0	779.0	779.0	\$21.00	\$16,359.00
4	Pavement Removal	1935	S.Y.	0.0	2076.0	2076.0	\$6.00	\$12,456.00
5	PCC Pavement With Integral Curb, 7"	1935	S.Y.	0.0	2076.0	2076.0	\$47.00	\$97,572.00
6	Combination Curb and Gutter Removal	43	L.F.	0.0	35.0	35.0	\$12.00	\$420.00
7	Combination Concrete Curb and Gutter, Type M-6.12	43	L.F.	0.0	35.0	35.0	\$48.00	\$1,680.00
8	Driveway Pavement Removal	297	S.Y.	0.0	297.0	297.0	\$11.25	\$3,341.25
9	PCC Driveway Pavement, 6"	315	S.Y.	0.0	155.3	155.3	\$60.00	\$9,318.00
10	Sidewalk Removal	92	S.F.	0.0	0.0	0.0	\$2.00	\$0.00
11	P.C.C. Sidewalk, 4"	2292	S.F.	0.0	2260.4	2260.4	\$4.50	\$10,171.80
12	P.C.C. Pedestrian Curb Ramp	128	S.F.	0.0	96.6	96.6	\$25.00	\$2,415.00
13	Sodding	1144	S.Y.	0.0	0.0	0.0	\$3.00	\$0.00
14	Inlet and Pipe Protection	5	Each	0.0	3.0	3.0	\$25.00	\$75.00
15	Catch Basin, to Be Adjusted	1	Each	0.0	1.0	1.0	\$500.00	\$500.00
16	Catch Basin, Single	2	Each	0.0	2.0	2.0	\$2,100.00	\$4,200.00
17	Removing Manhole to Maintain Flow	1	Each	0.0	1.0	1.0	\$500.00	\$500.00
18	Manhole, Type A, 4' Dia.	1	Each	0.0	1.0	1.0	\$2,700.00	\$2,700.00
19	Storm Sewer, PVC, 12"	380	L.F.	0.0	380.0	380.0	\$44.50	\$16,910.00
20	Trench Backfill	11	C.Y.	0.0	11.0	11.0	\$25.00	\$275.00
21	Pipe Underdrain, Perforated, Corrugated Polyethylene	1268	L.F.	0.0	1370.0	1370.0	\$8.00	\$10,960.00
22	Valve Box To Be Adjusted	1	Each	0.0	1.0	1.0	\$150.00	\$150.00
23	Project Sign	2	Each	0.0	2.0	2.0	\$150.00	\$300.00
24	Traffic Control and Protection	1	L.S.	0.0	1.0	1.0	\$2,000.00	\$2,000.00
							Total	\$200,849.15

Total Amount of Pay Items =	\$200,849.15
Total Change Orders to Date	\$0.00
Total Amount Earned to Date =	\$200,849.15
Retained Percentage (10%) =	\$20,084.92
Total Amount Earned Less Retainage =	\$180,764.24
Total Previous Payments =	\$0.00
Total Amount Due This Estimate:	\$180,764.24

Recommended for Payment


11/19/2013
 City Engineer: Michael J. Kane, P.E. Date

CRI Job	Account Number	Amount
2692	301-616316-53806-2692223	\$180,764.24

PO- 003785

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