

**Memorandum
Public Works Department**



To: City Manager
Subject: 2014 PCC Street Patching, Project 2377
Date: August 5, 2014
Number: 2014-160

Walter D. Laud is due payment #1 for the 2014 PCC Street Patching, Project 2377 for services provided from July 7, 2014, through July 23, 2014.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Walter D. Laud in the amount of \$153,180.00.

Vendor: Walter D. Laud
Payment Amount: \$153,180.00

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

Purchase Order: P004196

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: PCC Street Patching
 Job No: 2377
 Contract Date: 5/30/2014
 Engineer: Mike Kane
 Inspector: Cal McKenzie
 Contractor: Walter D. Laud, Inc.

**Pay Estimate # 1
July 7 - July 23, 2014**

	Contract Amount	Completion Date
Original	\$154,555.00	40 Working Days
Revised		

Item No.	Description	Plan Quantity	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	PCC Pavement Patching	1,750	0	2000	2000	\$84.50	\$169,000.00
2	Combination Curb and Gutter	100	0	0	0	\$20.00	\$0.00
3	Manhole, to be Adjusted	2	0	0	0	\$200.00	\$0.00
4	Manhole, to be Adjusted, w/New Frame	1	0	0	0	\$400.00	\$0.00
5	Catch Basin, Single, to be Adjusted	1	0	0	0	\$400.00	\$0.00
6	Catch Basin, Double, to be Adjusted	2	0	0	0	\$500.00	\$0.00
7	Water Valve, to be Adjusted	2	0	0	0	\$100.00	\$0.00
8	Aggregate Base Course, Type A	30	0	0	0	\$36.00	\$0.00
9	Traffic Control	1	0	1	1	\$1,200.00	\$1,200.00
							\$170,200.00

Payment Summary	
Total Amount of Pay Items =	\$170,200.00
Previous Change Orders	\$0.00
Total Amount Earned to Date =	\$170,200.00
Retained Percentage (10%) =	\$17,020.00
Total Amount Earned Less Retainage =	\$153,180.00
Total Previous Payments =	\$0.00
Total Amount Due This Estimate:	\$153,180.00

Recommended for Payment

Mike Kane

7/23/13

City Engineer: Mike Kane, P.E.

Date

CRI Job	Account Number	Amount
2377	101 616301-53805-2377223	\$153,180.00

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2013-158