

**Memorandum
Public Works Department**



To: City Manager
Subject: 2014 PCC Street Patching, Project 2377
Date: October 13, 2014
Number: 2014-219

Walter D. Laud is due payment #2 and final, for the 2014 PCC Street Patching, Project 2377 for services provided from July 23, 2014, through September 5, 2014.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Walter D. Laud in the amount of \$126,776.05.

Vendor: Walter D. Laud
Payment Amount: \$126,776.05

| | | |
|--------------|-------|---------------------|
| 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
Requisition Number: R004884

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.

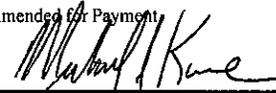
**Pay Estimate # 2 & Final
 July 23, 2014 - Sept 5, 2014**

| | Contract Amount | Completion Date |
|----------|-----------------|-----------------|
| Original | \$154,555.00 | 40 Working Days |
| Revised | \$239,956.05 | |

| 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 | 732.7 | 2732.7 | \$84.50 | \$230,913.15 |
| 2 | Combination Curb and Gutter | 100.0 | 0 | 0 | 0 | \$20.00 | \$0.00 |
| 3 | Manhole, to be Adjusted | 2.0 | 0 | 2 | 2 | \$200.00 | \$400.00 |
| 4 | Manhole, to be Adjusted, w/New Frame | 1.0 | 0 | 0 | 0 | \$400.00 | \$0.00 |
| 5 | Catch Basin, Single, to be Adjusted | 1.0 | 0 | 0 | 0 | \$400.00 | \$0.00 |
| 6 | Catch Basin, Double, to be Adjusted | 2.0 | 0 | 0 | 0 | \$500.00 | \$0.00 |
| 7 | Water Valve, to be Adjusted | 2.0 | 0 | 0 | 0 | \$100.00 | \$0.00 |
| 8 | Aggregate Base Course, Type A | 30.0 | 0 | 0 | 0 | \$36.00 | \$0.00 |
| 9 | Traffic Control | 1.0 | 0 | 1 | 1 | \$1,200.00 | \$1,200.00 |
| 10 | PCC Driveway Pavement 6" | 55.2 | 0 | 55.2 | 55.2 | \$60.00 | \$3,312.00 |
| 11 | Aggregate Base Course, 6" W/Geo Fab | 622.5 | 0 | 622.5 | 622.5 | \$5.00 | \$3,112.50 |
| 12 | PCC Pavement W/AGG Base and Geo | 506.4 | 0 | 506.4 | 506.4 | \$81.00 | \$41,018.40 |
| | | | | | | | \$279,956.05 |

| Previous Payments | |
|-------------------|---------------------|
| Payment #1 | \$153,180.00 |
| Totals : | \$153,180.00 |

| Payment Summary | |
|----------------------------------------|---------------------|
| Total Amount of Pay Items = | \$279,956.05 |
| Previous Change Orders | \$0.00 |
| Total Amount Earned to Date = | \$279,956.05 |
| Retained Percentage (0%) = | \$0.00 |
| Total Amount Earned Less Retainage = | \$279,956.05 |
| Total Previous Payments = | \$153,180.00 |
| Total Amount Due This Estimate: | \$126,776.05 |

Recommended for Payment

 City Engineer: Mike Kane, P.E. Date: 9/12/14

| CRI Job | Account Number | Amount |
|---------|--------------------------|--------------|
| 2377 | 101 616301-53805-2377223 | \$126,776.05 |

V2330