

**Memorandum
Public Works Department**



To: City Manager
Subject: Sanitary Sewer Replacement: 19th Street , 9th to 10th Avenue, Project 2734
Date: October 8, 2015
Number: 2015-186

Walter D. Laud, Inc. is due payment #1 for the Sanitary Sewer Replacement: 19th Street, 9th to 10th Avenue, Project 2734 for services provided from September 2, 2015 through September 27, 2015.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Walter D. Laud, Inc. in the amount of \$89,508.53.

Vendor: Walter D. Laud, Inc.
Payment Amount: \$89,508.53

Fund:	506	Wastewater Operation and Maintenance
Department:	619	Utilities Maintenance
Cost Center:	346	Wastewater Collection Maintenance
Object Code:	56311	Wastewater System Improvements
Project:	2734	Sanitary Sewer Replacement: 19 th Street, 9 th to 10 th Avenue

Purchase Order Number: P005082

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: Sanitary Sewer Replacement, 19th Street, 9th to 10th Avenue
 CRI Project No: 2734
 Contract Date: August 13, 2015
 Engineer: Justin J. Johnson, P.E.
 Inspector: Quentin Jefferson
 Contractor: Walter D. Laud, Inc.

Pay Estimate # 1
 9/2/15 - 9/27/15

	Contract Amount	Completion Date
Original	\$104,284.50	02-Oct-15

Item No.	Description	Plan Quantity	Units	Previous Quantities	New Quantities	Quantity To Date	Unit Price	Earned To Date
1	Pavement Removal	222.5	S.Y.	0.0	222.5	222.5	\$15.00	\$3,337.50
2	HMA Surface Removal 1.5"	1429	S.Y.	0.0	0.0	0.0	\$7.00	\$0.00
3	Aggregate Base Course, Type A	65.5	Ton	0.0	120.9	120.9	\$40.00	\$4,836.00
4	Bituminous Materials, Prime Coat	140	Gal	0.0	0.0	0.0	\$7.00	\$0.00
5	HMA Base Course 6"	55	Ton	0.0	158.2	158.2	\$200.00	\$31,640.00
6	HMA Surface Course 1.5"	76.1	Ton	0.0	0.0	0.0	\$200.00	\$0.00
7	Removing Manhole To Maintain Flow	2	Each	0.0	2.0	2.0	\$750.00	\$1,500.00
8	Manhole, Type A, 4' Diameter	3	Each	0.0	3.0	3.0	\$2,700.00	\$8,100.00
9	Trench Backfill	455	C.Y.	0.0	224.9	224.9	\$20.00	\$4,498.00
10	Sanitary Sewer Removal, 6"	449	Ft.	0.0	433.0	433.0	\$1.00	\$433.00
11	Sanitary Sewer, PVC, 8"	449	Ft.	0.0	433.0	433.0	\$75.00	\$32,475.00
12	Sanitary Sewer Reconnection, 8" Mainline	16	Each	0.0	16.0	16.0	\$400.00	\$6,400.00
13	Sodding	40	S.Y.	0.0	0.0	0.0	\$10.00	\$0.00
14	Inlet & Pipe Protection	2	Each	0.0	2.0	2.0	\$150.00	\$300.00
15	Project Signs	2	Each	0.0	0.0	0.0	\$100.00	\$0.00
16	Traffic Control & Protection	1.0	L.S.	0.0	0.7	0.7	\$1,000.00	\$700.00
Total								\$94,219.50

Total Amount of Pay Items =	\$94,219.50
Total Change Orders to Date	\$0.00
Total Amount Earned to Date =	\$94,219.50
Retained Percentage (5%) =	\$4,710.98
Total Amount Earned Less Retainage =	\$89,508.53
Total Previous Payments =	\$0.00
Total Amount Due This Estimate:	\$89,508.53

Recommended for Payment

Justin Johnson 10/6/15

City Engineer: Michael J. Kane, P.E Date

CRI Job 2734	Account Number 506-619346-56311-2734000	Amount \$89,508.53
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