

**Memorandum
Public Works Department**



To: City Manager
Subject: Sanitary Sewer Replacement: 19th Street, 9th to 10th Avenue, Project 2734
Date: December 23, 2015
Number: 2015-258

Walter D. Laud, Inc. is due payment #2 and Final, for the Sanitary Sewer Replacement: 19th Street, 9th to 10th Avenue, Project 2734 for services provided from September 28, 2015 through October 8, 2015.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Walter D. Laud, Inc. in the amount of \$64,225.75.

Vendor: Walter D. Laud, Inc.
Payment Amount: \$64,225.75

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
Requisition Number: R005858

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 # 2 and Final
9/28/15 - 10/8/15**

	Contract Amount	Completion Date
Original	\$104,284.50	02-Oct-15
Adjusted	\$153,764.28	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.	222.5	0.0	222.5	\$15.00	\$3,337.50
2	HMA Surface Removal 1.5"	1429	S.Y.	0.0	1443.0	1443.0	\$7.00	\$10,101.00
3	Aggregate Base Course, Type A	65.5	Ton	120.9	-22.9	98.0	\$40.00	\$3,920.00
4	Bituminous Materials, Prime Coat	140	Gal	0.0	132.0	132.0	\$7.00	\$924.00
5	HMA Base Course 6"	55	Ton	158.2	14.5	172.7	\$200.00	\$34,540.00
6	HMA Surface Course 1.5"	76.1	Ton	0.0	155.1	155.1	\$200.00	\$31,020.00
7	Removing Manhole To Maintain Flow	2	Each	2.0	0.0	2.0	\$750.00	\$1,500.00
8	Manhole, Type A, 4' Diameter	3	Each	3.0	0.0	3.0	\$2,700.00	\$8,100.00
9	Trench Backfill	455	C.Y.	224.9	0.0	224.9	\$20.00	\$4,498.00
10	Sanitary Sewer Removal, 6"	449	Ft.	433.0	16.0	449.0	\$1.00	\$449.00
11	Sanitary Sewer, PVC, 8"	449	Ft.	433.0	9.6	442.6	\$75.00	\$33,195.00
12	Sanitary Sewer Reconnection, 8" Mainline	16	Each	16.0	0.0	16.0	\$400.00	\$6,400.00
13	Sodding	40	S.Y.	0.0	216.6	216.6	\$10.00	\$2,166.00
14	Inlet & Pipe Protection	2	Each	2.0	0.0	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.	0.7	0.3	1.0	\$1,000.00	\$1,000.00
Total								\$141,450.50

Total Amount of Pay Items =	\$141,450.50
Total Change Orders to Date	\$12,313.78
Total Amount Earned to Date =	\$153,764.28
Retained Percentage (0%) =	\$0.00
Total Amount Earned Less Retainage =	\$153,764.28
Total Previous Payments =	\$89,508.53
Total Amount Due This Estimate:	\$64,255.75

Recommended for Payment


12/10/2015
 City Engineer: Michael J. Kane, P.E Date

CRI Job	Account Number	Amount
2734	506-619346-56311-2734000	\$64,255.75