

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 25<sup>th</sup> Street Reconstruction: 4<sup>th</sup> Avenue to 5<sup>th</sup> Avenue, Project 2680  
**Date:** November 1, 2011  
**Number:** 2011-309

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Walter D. Laud Inc. is due payment #1 for the 25<sup>th</sup> Street Reconstruction: 4<sup>th</sup> Avenue to 5<sup>th</sup> Avenue, Project 2680 for services provided from October 18, 2011 through October 31, 2011.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Walter D. Laud Inc. in the amount of \$59,766.92

Vendor: Walter D. Laud Inc.  
Payment Amount: \$59,766.92

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	311	Special Street Projects
Object Code:	56301	Streets/Alleys
Project:	2680	25 <sup>th</sup> Street Reconstruction: 4 <sup>th</sup> Avenue to 5 <sup>th</sup> Avenue

Requisition Number: R002783  
Purchase Order Number:

**Submitted by:** Robert T. Hawes, P.E., Assistant City Manager/Public Works Director  
Michael J. Kane, P.E., City Engineer

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**Approved by:** Thomas Thomas, City Manager

**PERIODICAL PAY ESTIMATE #1**  
FOR THE PERIOD FROM 10/18/2011 TO 10/31/2011

Contractor: **Waller D. Laud, Inc**  
P.O. Box 88  
East Moline, IL  
309-796-1661

Date: **November 1, 2011**

**25th Street Reconstruction**  
Between 4th Avenue and 5th Avenue  
City Job # 2680  
Engineer: Justin Johnson  
Inspector: Tom Brokaw

	CONTRACT DATE	CONTRACT AMOUNT	COMPLETION DATE
ORIGINAL	04-Oct-11	\$116,438.00	09-Dec-11
REVISED			

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Pavement Removal	1032.0	SY	\$8.00	\$8,256.00	864.3	83.75%	\$6,914.40
2	Pipe Underdrain, Perforated Corrugated Polyethylene, 4"	557.0	FT	\$11.50	\$6,405.50	250.0	44.88%	\$2,875.00
3	Earth Excavation	258.0	CY	\$26.75	\$6,901.50	187.0	72.48%	\$5,002.25
4	Geotechnical Fabric For Ground Stabilization	1032.0	SY	\$2.00	\$2,064.00	516.0	50.00%	\$1,032.00
5	Aggregate Base Course, Type A	361.0	Ton	\$18.00	\$6,498.00	279.5	77.42%	\$5,030.64
6	Aggregate Base Course, Type B	25.0	Ton	\$20.00	\$500.00	0.0	0.00%	\$0.00
7	Portland Cement Concrete Pavement (jointed) , 9" (With Integral Curb)	1032.0	SY	\$47.00	\$48,504.00	531.0	51.45%	\$24,957.00
8	Driveway Pavement Removal	205.0	SY	\$20.00	\$4,100.00	240.0	117.07%	\$4,800.00
9	Portland Cement Concrete Commercial Driveway	205.0	SY	\$58.00	\$11,890.00	97.3	47.46%	\$5,643.40
10	Sidewalk Removal	803.0	SF	\$3.00	\$2,409.00	863.0	107.47%	\$2,589.00
11	Portland Cement Concrete Sidewalk, 4"	809.0	SF	\$3.00	\$2,427.00	481.0	59.46%	\$1,443.00
12	Portland Cement Concrete Sidewalk, 6" (Pedestrian Curb Ramp)	513.0	SF	\$6.00	\$3,078.00	100.0	19.49%	\$600.00
13	Removing Catch Basins To Maintain Flow	3.0	Each	\$250.00	\$750.00	0.0	0.00%	\$0.00
14	Catch Basins To Be Reconstructed With New Frame & Type C Grate, Single	2.0	Each	\$500.00	\$1,000.00	0.0	0.00%	\$0.00
15	Catch Basins To Be Reconstructed With New Frame & Type C Grate, Double	2.0	Each	\$1,000.00	\$2,000.00	1.0	50.00%	\$1,000.00
16	Storm Sewer, Type 2, 12", PVC	20.0	FT	\$100.00	\$2,000.00	0.0	0.00%	\$0.00
17	Trench Backfill	15.0	CY	\$4.00	\$60.00	0.0	0.00%	\$0.00
18	Fire Hydrant, To Be Removed	1.0	Each	\$600.00	\$600.00	1.0	100.00%	\$600.00
19	Fire Hydrant	1.0	Each	\$2,600.00	\$2,600.00	1.0	100.00%	\$2,600.00
20	Sodding	115.0	SY	\$3.00	\$345.00	0.0	0.00%	\$0.00
21	Inlet and Pipe Protection	3.0	Each	\$50.00	\$150.00	0.0	0.00%	\$0.00
22	Project Signs	2.0	Each	\$100.00	\$200.00	1.0	50.00%	\$100.00
23	Traffic Control and Protection	1.0	LS	\$3,700.00	\$3,700.00	0.3	33.00%	\$1,221.00
<b>TOTAL COST OF CONSTRUCTION</b>					<b>\$116,438.00</b>		<b>57.03%</b>	<b>\$66,407.69</b>

**-CHANGE ORDERS-**

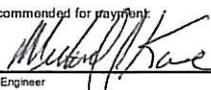
DESCRIPTION	Quantity	Unit	Price	AMOUNT
				\$0.00
				\$0.00
<b>TOTAL:</b>				<b>\$0.00</b>

**-PREVIOUS PAYMENTS-**

PAYMENT NUMBER	DOLLAR AMOUNT	
1		
2		
<b>TOTAL OF PREVIOUS PAYMENTS =</b>		<b>\$0.00</b>

**- PAYMENT SUMMARY -**

TOTAL AMOUNT OF WORK PERFORMED TO DATE =	\$66,407.69
+ TOTAL CHANGE ORDERS (SEE LIST) =	\$0.00
TOTAL AMOUNT EARNED TO DATE =	\$66,407.69
- RETAINED PERCENTAGE (10%) =	\$6,640.77
TOTAL AMOUNT EARNED LESS RETAINAGE =	\$59,766.92
- TOTAL PREVIOUS PAYMENTS (SEE LIST) =	\$0.00
<b>TOTAL AMOUNT THIS PAYMENT =</b>	<b>\$59,766.92</b>

Recommended for payment:  
  
 City Engineer Date 11/1/11

CRI Project	Account Number	Total
2680	301-616311-56301-2680000	\$59,766.92