

**Memorandum
Public Works Department**



To: City Manager
Subject: 25th Street Reconstruction: 4th Avenue to 5th Avenue, Project 2680
Date: December 13, 2011
Number: 2011-346

Walter D. Laud Inc. is due payment #2 and final for the 25th Street Reconstruction: 4th Avenue to 5th Avenue, Project 2680 for services provided from November 1, 2011 through November 30, 2011.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Walter D. Laud Inc. in the amount of \$63,946.23

Vendor: Walter D. Laud Inc.
Payment Amount: \$63,946.23

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

Requisition Number: R002899
Purchase Order Number:

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

Approved by: Thomas Thomas, City Manager

PERIODICAL PAY ESTIMATE #2 AND FINAL
FOR THE PERIOD FROM 11/1/2011 to 11/30/2011

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

Date: December 9, 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	Unit	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Pavement Removal	1032.0	SY	\$8.00	\$8,256.00	999.10	96.81%	\$7,992.80
2	Pipe Underdrain, Perforated Corrugated Polyethylene, 4"	557.0	FT	\$11.50	\$6,405.50	505.00	90.66%	\$5,807.50
3	Earth Excavation	258.0	CY	\$26.75	\$6,901.50	166.50	64.53%	\$4,453.88
4	Geotechnical Fabric For Ground Stabilization	1032.0	SY	\$2.00	\$2,064.00	999.10	96.81%	\$1,998.20
5	Aggregate Base Course, Type A	361.0	Ton	\$18.00	\$6,498.00	517.67	143.40%	\$9,318.06
6	Aggregate Base Course, Type B	25.0	Ton	\$20.00	\$500.00	0.00	0.00%	\$0.00
7	Portland Cement Concrete Pavement (jointed), 9" (With Integral Curb)	1032.0	SY	\$47.00	\$48,504.00	999.10	96.81%	\$46,957.70
8	Driveway Pavement Removal	205.0	SY	\$20.00	\$4,100.00	246.97	120.47%	\$4,939.40
9	Portland Cement Concrete Commercial Driveway Pavement, 7"	205.0	SY	\$58.00	\$11,890.00	439.20	214.24%	\$25,473.60
10	Sidewalk Removal	803.0	SF	\$3.00	\$2,409.00	750.27	93.43%	\$2,250.81
11	Portland Cement Concrete Sidewalk, 4"	809.0	SF	\$3.00	\$2,427.00	506.40	62.60%	\$1,519.20
12	Portland Cement Concrete Sidewalk, 6" (Pedestrian Curb Ramp)	513.0	SF	\$6.00	\$3,078.00	283.50	55.26%	\$1,701.00
13	Removing Catch Basins To Maintain Flow	3.0	Each	\$250.00	\$750.00	0.00	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	0.00	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	1.00	50.00%	\$1,000.00
16	Storm Sewer, Type 2, 12", PVC	20.0	FT	\$100.00	\$2,000.00	0.00	0.00%	\$0.00
17	Trench Backfill	15.0	CY	\$4.00	\$60.00	0.00	0.00%	\$0.00
18	Fire Hydrant, To Be Removed	1.0	Each	\$600.00	\$600.00	1.00	100.00%	\$600.00
19	Fire Hydrant	1.0	Each	\$2,600.00	\$2,600.00	1.00	100.00%	\$2,600.00
20	Sodding	115.0	SY	\$3.00	\$345.00	125.00	108.70%	\$375.00
21	Inlet and Pipe Protection	3.0	Each	\$50.00	\$150.00	0.00	0.00%	\$0.00
22	Protect Signs	2.0	Each	\$100.00	\$200.00	1.00	50.00%	\$100.00
23	Traffic Control and Protection	1.0	LS	\$3,700.00	\$3,700.00	1.00	100.00%	\$3,700.00
TOTAL COST OF CONSTRUCTION					\$116,438.00		103.74%	\$120,787.15

-CHANGE ORDERS-

DESCRIPTION	Quantity	Unit	Price	AMOUNT
Repair Leak on Water Valve at 4th Avenue and 25th Street and Supplied and Installed River Rock at Mandus Group DW.	1	LS	\$2,026.00	\$2,026.00
				\$0.00
TOTAL:				\$2,026.00

-PREVIOUS PAYMENTS-

PAYMENT NUMBER	DOLLAR AMOUNT
1	\$58,866.92
2	
TOTAL OF PREVIOUS PAYMENTS =	
	\$58,866.92

- PAYMENT SUMMARY -

TOTAL AMOUNT OF WORK PERFORMED TO DATE =	\$120,787.15
+ TOTAL CHANGE ORDERS (SEE LIST) =	\$2,026.00
TOTAL AMOUNT EARNED TO DATE =	\$122,813.15
- RETAINED PERCENTAGE (0%) =	\$0.00
TOTAL AMOUNT EARNED LESS RETAINAGE =	\$122,813.15
- TOTAL PREVIOUS PAYMENTS (SEE LIST) =	\$58,866.92
TOTAL AMOUNT THIS PAYMENT =	\$63,946.23

Recommended for payment:

 12/9/11
City Engineer Date

CRI Project	Account Number	Total
2680	301-616311-56301-2680000	\$63,946.23