

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 35<sup>th</sup> Street Water Main Replacement, Project 2833  
**Date:** July 27, 2021  
**Number:** 2021-137

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Walter D Laud, Inc. is due payment for the 35<sup>th</sup> Street Water Main Replacement, Project 2833, for work performed under their contract between May 19 and July 9, 2021

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**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Walter D Laud, Inc., East Moline, IL, in the amount of \$90,204.86.

**Vendor:** Walter D Laud, Inc  
**Payment Amount:** \$90,204.86

<b>Fund:</b>	501	Water Operations and Maintenance
<b>Department:</b>	619	Utilities Maintenance
<b>Cost Center:</b>	346	Water Distribution Maintenance
<b>Object Code:</b>	56310	Water System Improvements
<b>Project:</b>	2833	35 <sup>th</sup> Street Water Main Replacement

**Requisition Number:** R008691

**Submitted by:** Michael T. Bartels, Public Works Director  
Michael J. Kane, P.E., City Engineer

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**Approved by:** Randall D. Tweet, City Manager



## Public Works Department / Engineering Division

**PAY ESTIMATE NUMBER 1 & Final**  
 FOR THE PERIOD FROM 5/19/21 to 7/9/21

Contractor: Walter D. Laud Inc.  
 P.O.Box 88  
 East Moline, Illinois

July 9, 2021

**Project: 35th Street Watermain Replacement 6-7 Ave.**  
**Job No. 2833**

Engineer: Mike Kane, P.E.  
 Inspector: Cal Mckenzie

	Contract Date	Contract Amount	Completion Date
ORIGINAL		\$ 88,406.00	6/4/2021
REVISED	--	\$ 90,204.86	

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	8" Aggregate Base/Surface Course, Type A	202	SY	\$ 25.00	\$ 5,050.00	202.00	\$ 5,050.00
2	Pavement Removal	261	SY	\$ 12.00	\$ 3,132.00	261.00	\$ 3,132.00
3	Portland Cement Concrete (PCC) Base Course	17	SY	\$ 120.00	\$ 2,040.00	8.00	\$ 960.00
4	Incidental Hot-Mix Asphalt Surfacing, 3"	3	TON	\$ 250.00	\$ 750.00	2.00	\$ 500.00
5	Curb and Gutter Removal	238	LF	\$ 1.00	\$ 238.00	0.00	\$ -
6	Combination Concrete Curb and Gutter, Type M-6.18 (Modified)	37	LF	\$ 55.00	\$ 2,035.00	0.00	\$ -
7	Sidewalk Removal	167	SF	\$ 2.00	\$ 334.00	72.00	\$ 144.00
8	Portland Cement Concrete Sidewalk, 4"	97	SF	\$ 9.00	\$ 873.00	48.00	\$ 432.00
9	Portland Cement Concrete, Pedestrian Curb Ramp, 6"	30	SF	\$ 20.00	\$ 600.00	0.00	\$ -
10	Removing and Reerecting Guardrail	28	FT	\$ 10.00	\$ 280.00	0.00	\$ -
11	Water Main, PVC, 8"	455	LF	\$ 70.00	\$ 31,850.00	430.00	\$ 30,100.00
12	Water Main, PVC, 6"	23	LF	\$ 150.00	\$ 3,450.00	13.50	\$ 2,025.00
13	Hot Tap Water Main, With Tapping Sleeve and Valve, 8"x8"x8"	2	EA	\$ 3,500.00	\$ 7,000.00	0.00	\$ -
14	8" DIMJ 45° Bend	2	EA	\$ 400.00	\$ 800.00	12.00	\$ 4,800.00
15	8" DIJM Tee	3	EA	\$ 350.00	\$ 1,050.00	3.00	\$ 1,050.00
16	6" DIJM Tee	1	EA	\$ 250.00	\$ 250.00	0.00	\$ -
17	8" x 6" DIMJ Tee	1	EA	\$ 500.00	\$ 500.00	0.00	\$ -
18	8" MJ Cap or Plug	2	EA	\$ 150.00	\$ 300.00	0.00	\$ -
19	6" MJ Cap or Plug	1	EA	\$ 140.00	\$ 140.00	5.00	\$ 700.00
20	8" MJRW Gate Valve and Box	4	EA	\$ 1,750.00	\$ 7,000.00	5.00	\$ 8,750.00
21	6" MJRW Gate Valve and Box	1	EA	\$ 1,200.00	\$ 1,200.00	0.00	\$ -
22	Valve Box to be Removed	1	EA	\$ 400.00	\$ 400.00	4.00	\$ 1,600.00
23	Gate Valve to be Removed	1	EA	\$ 600.00	\$ 600.00	3.00	\$ 1,800.00
24	Fire Hydrant To Be Removed	1	EA	\$ 800.00	\$ 800.00	0.00	\$ -
25	Fire Hydrant	1	EA	\$ 5,000.00	\$ 5,000.00	0.00	\$ -
26	Inlet Removal	1	EA	\$ 500.00	\$ 500.00	0.00	\$ -
27	15" Storm Sewer To Be Removed	23	LF	\$ 10.00	\$ 230.00	23.00	\$ 230.00
28	15" Storm Sewer, Pressure Class	23	LF	\$ 91.00	\$ 2,093.00	23.00	\$ 2,093.00
29	Trench Backfill	281	CY	\$ 31.00	\$ 8,711.00	308.00	\$ 9,548.00
30	Project Signs	2	EA	\$ 100.00	\$ 200.00	0.00	\$ -
31	Traffic Contron and Protection	1	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00
Total Cost of Construction					\$ 88,406.00	\$	73,914.00



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**PAY ESTIMATE NUMBER 1 & Final**  
 FOR THE PERIOD FROM 5/19/21 to 7/9/21

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 P.O.Box 88  
 East Moline, Illinois

July 9, 2021

**Project: 35th Street Watermain Replacement 6-7 Ave.**  
**Job No. 2833**  
 Engineer: Mike Kane, P.E.  
 Inspector: Cal Mckenzie

	Contract Date	Contract Amount	Completion Date
ORIGINAL		\$ 88,406.00	6/4/2021
REVISED	---	\$ 90,204.86	

CHANGE ORDERS					
Description	Quantity	Unit	Price	Amount	
1 Change Order #1	1	L.S.	\$16,290.86	\$	16,290.86
				<b>Total: \$</b>	<b>16,290.86</b>

PREVIOUS PAYMENTS		
	Payment	Amount
	1	
	2	\$ -
	3	\$ -
		<b>Total: \$ -</b>

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 73,914.00
+ Change Orders =	\$ 16,290.86
Total Amount Earned to Date =	\$ 90,204.86
Retained Percentage (0%) =	\$ -
Total amount Earned Less Retained Percentage =	\$ 90,204.86
- Total Previous Payments =	\$ -
<b>TOTAL AMOUNT THIS PAYMENT =</b>	<b>\$ 90,204.86</b>

DIVISION OR PROGRAM	Account	Total Per Account	
<b>35th Street Water Main Replacement</b>	501-619356-56310-2833000	\$	90,204.86
<b>TOTAL--&gt;&gt;</b>		<b>\$</b>	<b>90,204.86</b>

The undersigned Contractor certifies that to the best of their knowledge, information and belief the Work Covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous payments were issued and received from the City and that current payment shown herein is now due.

Contractor: Walter D. Laud, Inc.


7/20/2021  
 \_\_\_\_\_  
 Signature Date

Recommended for payment:


07/27/2021  
 \_\_\_\_\_  
 City Engineer Date