

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2012 Brick Street Patch Program, Project 2411  
**Date:** June 26, 2012  
**Number:** 2012-146

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Walter D. Laud Inc. is due payment #2 and final for the 2012 Brick Street Patch Program, Project 2411 for services provided from April 25, 2012 through June 12, 2012.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Walter D. Laud Inc., in the amount of \$15,911.94.

Vendor: Walter D. Laud Inc.  
Payment Amount: \$15,911.94

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	301	Street Maintenance
Object Code:	53805	Street/Lot S/C
Project:	2411	Brick Street Patch Program
Grant:	223	Gaming

Requisition Number: R003380  
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

# City of Rock Island

## Engineering Division Periodic Pay Estimate #2 and Final

Project: 2011 / 2012 Brick Street Repair Program  
 Description: 12th Street, 45th to 46th Avenues  
 Job No. 2411  
 Contractor: Walter D. Laud, Inc.  
 Engineer:  
 Inspector: John Pearson

	Contract Amount	Comp. Date
Original	\$146,488.00	12/31/2012
Adjusted	\$150,447.80	6/12/2012

Pay Estimate # 2 and Final April 25, 2012 to June 12, 2012
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Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Brick Pavement Replacement, Removed, Salvaged, Cleaned and Relaid	225.00	yd <sup>2</sup>	39.2	287.7	326.9	\$126.00	\$41,189.40
2	Brick Pavement Replacement, Removed and Relaid with City Bricks	100.00	yd <sup>2</sup>	20.0	11.1	31.1	\$138.00	\$4,291.80
3	Pavement Removal & PCC Pavement w/Integral Curb Replacement	325.00	yd <sup>2</sup>	42.8	94.1	136.9	\$40.00	\$5,476.00
4	PCC Curb Placement	200.00	ft	61.5	534.8	596.3	\$20.00	\$11,926.00
5	Aggregate Base Course, Type A, CA-6, 12"	125.00	ton	32.17	197.10	229.27	\$40.00	\$9,170.80
6	Manhole to be Adjusted, W/Special Frame & Lid	2	ea	0.0	0.0	0.0	\$700.00	\$0.00
7	Catch Basin to be Adjusted, W/Special Frame & Grate	2	ea	0.0	0.0	0.0	\$950.00	\$0.00
8	Water Valve Box, to be Adjusted	2	ea	0.0	0.0	0.0	\$75.00	\$0.00
9	PCC Pedestrian Curb Ramp, 6"	100.00	ft <sup>2</sup>	0.0	0.0	0.0	\$12.00	\$0.00
10	PCC Residential Sidewalk, 4"	100.00	ft <sup>2</sup>	0.0	0.0	0.0	\$8.00	\$0.00
11	Sod Replacement	50.00	yd <sup>2</sup>	75.0	0.0	75.0	\$9.00	\$675.00
12	Earth Excavation	90.00	yd <sup>3</sup>	20.0	198.1	218.1	\$10.00	\$2,181.00
								<b>\$74,910.00</b>

Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1.							\$0.00
<b>Total Earned :</b>							<b>\$0.00</b>

Previous Payments	
1.	\$58,998.06
2.	
<b>Totals :</b>	
	<b>\$58,998.06</b>

Payment Summary	
Total Cost of Work Performed to Date	\$74,910.00
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$74,910.00
Retained Percentage (0%)	- \$0.00
Total Amount Earned Less Retainage	\$74,910.00
Total Previous Payments	- \$58,998.06
<b>Total Amount Due This Estimate :</b>	
	<b>\$15,911.94</b>

101-616301-53805-2411223: \$58,998.06

Recommended for Payment

*Madhu Kane*  
City Engineer

6/12/12  
Date