

**Memorandum
Public Works Department**



To: City Manager
Subject: Brick Street Repair Program, Project 2411
Date: September 28, 2015
Number: 2015-174

Walter D. Laud, Inc. is due payment #1 and final for the Brick Street Repair Program, Project 2411 for services provided from July 8, 2015, through August 25, 2015.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Walter D. Laud, Inc. in the amount of \$71,845.83.

Vendor: Walter D. Laud, Inc.
Payment Amount: \$71,845.83

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

Requisition Number: R005690

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 Periodic Pay Estimate #1

Project: 2015 Brick Street Repair Program
Description: Various Locations
Job No. 2411 - 2015
Contractor: Walter D. Laud Inc.
Engineer: Mike Kane
Inspector: John Pearson

	Contract Amount	Comp. Date
Original	\$69,422.00	30 Days
Adjusted		

Pay Estimate # 1 July 8, 2015 to August 25, 2015

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	215	yd ²	164.2	0.0	164.2	\$118.00	\$19,375.60
2	Brick Pavement Replacement, Removed and Relaid with City Bricks	25	yd ²	226.6	0.0	226.6	\$128.00	\$29,004.80
3	Pavement Removal & PCC Pavement w/Integral Curb Replacement	400	yd ²	230.7	0.0	230.7	\$65.00	\$14,995.50
4	PCC Curb Placement	55	ft	16.0	0.0	16.0	\$50.00	\$800.00
5	Aggregate Base Course, Type A, CA-6, 12"	150	ton	207.26	0.00	207.3	\$50.00	\$10,363.00
6	Manhole to be Adjusted, W/Special Frame & Lid	1	ea	2.0	0.0	2.0	\$400.00	\$800.00
7	Catch Basin, Double, to be Adjusted, W/Special Frame & Grate	2	ea	2.0	0.0	2.0	\$1,100.00	\$2,200.00
8	Water Valve Box, to be Adjusted	3	ea	0.0	0.0	0.0	\$100.00	\$0.00
9	PCC Pedestrian Curb Ramp, 6"	100	ft ²	60.0	0.0	60.0	\$20.00	\$1,200.00
10	PCC Residential Sidewalk, 4"	150	ft ²	125.0	0.0	125.0	\$7.00	\$875.00
11	Sod Replacement	40	yd ²	0.0	0.0	0.0	\$5.00	\$0.00
12	Earth Excavation	150	yd ³	107.4	0.0	107.4	\$2.00	\$214.80
								\$79,828.70

Change Orders	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1.	0	0	0	0	0	\$0.00	\$0.00
Total Earned :							\$0.00

Previous Payments	
1.	\$0.00
2.	
Totals :	
	\$0.00

Payment Summary	
Total Cost of Work Performed to Date	\$79,828.70
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$79,828.70
Retained Percentage (10%)	- \$7,982.87
Total Amount Earned Less Retainage	\$71,845.83
Total Previous Payments	- \$0.00
Total Amount Due This Estimate :	
	\$71,845.83

101-616301-53805-2411223: \$71,845.83

Recommended for Payment

Mike Kane
City Engineer

9/28/15
Date