

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2015/16 Brick Street Repair Program, Project 2411  
**Date:** March 11, 2016  
**Number:** 2016-043

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Walter D. Laud, Inc. is due payment #2 and final for the Brick Street Repair Program, Project 2411 for services provided from August 25, 2015, through February 19, 2016.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Walter D. Laud, Inc. in the amount of \$35,635.46.

**Vendor:** Walter D. Laud, Inc.  
**Payment Amount:** \$35,635.46

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

Purchase Order Number: P005430

**Submitted by:** Randall D. Tweet, 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:** Brick Street Repair Program  
**Description:** Various Locations  
**Job No.:** 2411 - 2015/16  
**Contractor:** Walter D. Laud Inc.  
**Engineer:** Mike Kane  
**Inspector:** John Pearson

	Contract Amount	Comp. Date
Original	\$69,422.00	30 Days
Adjusted	\$107,481.29	30 Days

Pay Estimate # 2 August 25, 2015 to February 19, 2016
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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	237	yd <sup>2</sup>	21.8	164.2	186.0	\$118.00	\$21,948.00
2	Brick Pavement Replacement, Removed and Relaid with City Bricks	95	yd <sup>2</sup>	150.4	226.6	377.0	\$128.00	\$48,256.00
3	Pavement Removal & PCC Pavement w/Integral Curb Replacement	223	yd <sup>2</sup>	35.8	230.7	266.5	\$65.00	\$17,322.50
4	PCC Curb Placement	8	ft	0.0	16.0	16.0	\$50.00	\$800.00
5	Aggregate Base Course, Type A, CA-6, 12"	142	ton	0.00	207.26	207.26	\$50.00	\$10,363.00
6	Manhole to be Adjusted, W/Special Frame & Lid	1	Ea	0.0	2.0	2.0	\$400.00	\$800.00
7	Catch Basin, Double, to be Adjusted, W/Special Frame & Grate	2	Ea	0.0	2.0	2.0	\$1,100.00	\$2,200.00
8	Water Valve Box, to be Adjusted	1	Ea	0.0	0.0	0.0	\$100.00	\$0.00
9	PCC Pedestrian Curb Ramp, 6"	55	ft <sup>2</sup>	0.0	60.0	60.0	\$20.00	\$1,200.00
10	PCC Residential Sidewalk, 4"	228	ft <sup>2</sup>	0.0	125.0	125.0	\$7.00	\$875.00
11	Sod Replacement	315	yd <sup>2</sup>	50.0	0.0	50.0	\$5.00	\$250.00
12	Earth Excavation	165	yd <sup>3</sup>	80.2	107.4	187.6	\$2.00	\$375.20
								<b>\$104,389.70</b>

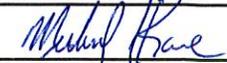
Change Orders		Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1.	Rebulid CB at 45th St. and 10th Ave.	0	1	1	0	1	\$3,091.59	\$3,091.59
<b>Total Earned :</b>								<b>\$3,091.59</b>

Previous Payments	
1.	\$71,845.83
2.	
<b>Totals :</b>	
	<b>\$71,845.83</b>

Payment Summary	
Total Cost of Work Performed to Date	\$104,389.70
Total Change Orders to Date	+ \$3,091.59
Total Amount Earned to Date	\$107,481.29
Retained Percentage (0%)	- \$0.00
Total Amount Earned Less Retainage	\$107,481.29
Total Previous Payments	- \$71,845.83
<b>Total Amount Due This Estimate : \$35,635.46</b>	

101-616301-53805-2411000: \$35,635.46

Recommended for Payment


3/8/16  
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 City Engineer Date