

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 2015 - 2016 Brick Street Repair Program, Project 2411  
**Date:** July 29, 2016  
**Number:** 2016-151

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Walter D. Laud, Inc. is due payment #3 for the 2015 - 2016 Brick Street Repair Program, Project 2411 for services provided from June 26, 2016, through July 20, 2016.

**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 \$53,614.70.

**Vendor:** Walter D. Laud, Inc., East Moline IL  
**Payment Amount:** \$53,614.70

<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  
**Requisition Number:** R006203

**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 #3

Project: 2015 - 2016 Brick Street Repair Program  
 Description: 12th St. Between 23rd and 25th Aves.  
 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		

Pay Estimate # 3 June 26, 2016 to July 20, 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>	264.9	186.0	450.9	\$118.00	\$53,206.20
2	Brick Pavement Replacement, Removed and Relaid with City Bricks	95	yd <sup>2</sup>	52.8	377.0	429.8	\$128.00	\$55,014.40
3	Pavement Removal & PCC Pavement w/Integral Curb Replacement	223	yd <sup>2</sup>	68.3	266.5	334.8	\$65.00	\$21,762.00
4	PCC Curb Placement	8	ft	62.6	16.0	78.6	\$50.00	\$3,930.00
5	Aggregate Base Course, Type A, CA-6, 12"	142	ton	105.74	207.26	313.00	\$50.00	\$15,650.00
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	2.0	2.0	4.0	\$1,100.00	\$4,400.00
8	Water Valve Box, to be Adjusted	1	Ea	1.0	0.0	1.0	\$100.00	\$100.00
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>	30.8	125.0	155.8	\$7.00	\$1,090.60
11	Sod Replacement	315	yd <sup>2</sup>	0.0	50.0	50.0	\$5.00	\$250.00
12	Earth Excavation	165	yd <sup>3</sup>	113.0	187.6	300.6	\$2.00	\$601.20
<b>\$158,004.40</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.	\$35,635.46	
<b>Totals :</b>		<b>\$107,481.29</b>

Payment Summary	
Total Cost of Work Performed to Date	\$158,004.40
Total Change Orders to Date	+ \$3,091.59
Total Amount Earned to Date	\$161,095.99
Retained Percentage (0%)	- \$0.00
Total Amount Earned Less Retainage	\$161,095.99
Total Previous Payments	- \$107,481.29
<b>Total Amount Due This Estimate : \$53,614.70</b>	

101-616301-53805-2411000: \$53614.70

Recommended for Payment

*Michael Kane*      7/26/2016  
 City Engineer      Date