

**Memorandum
Public Works Department**



To: City Manager
Subject: 2011 Brick Street Patch Program, Project 2411
Date: July 6, 2011
Number: 2011-201

Walter D. Laud Inc. is due payment #1 and Final for the 2011 Brick Street Patch Program, Project 2411 for services provided from May 9, 2011 through June 10, 2011.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Walter D.Laud Inc. in the amount of \$75,537.80.

Vendor: Walter D. Laud Inc.
Payment Amount: \$75,537.80

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

Requisition Number: R002388
Purchase Order Number:

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director
James E. Johnson, P.E., City Engineer

Approved by: John C. Phillips, City Manager

City of Rock Island

Engineering Division Periodic Pay Estimate

Project: 2011 Brick Street Patch

Description: 43rd Street patches between 5th and 7th Aves.

Job No. 2411
Contractor: Walter D. Laud Construction
Engineer: Mike Kane
Inspector: John Pearson

	Contract Amount	Working Days
Original	\$70,950.00	30 days
Adjusted		

Pay Estimate # 1 and Final
May 9 to June 10, 2011

Item No.	Description	Plan Quantity	Units	New Quantities	Previous Quantities	Quantity To Date	Unit Price	Earned To Date
1	Brick Pavement Replace, Removed, Salvaged, Cleaned & Relaid	225.00	yd ²	397.00	0.00	397.00	\$126.00	\$50,022.00
2	Brick Pavement Replacement, Removed and Relaid with City Bricks	100.00	yd ²	77.80	0.00	77.80	\$138.00	\$10,736.40
3	Pavement Removal & PCC Pavement w/Integral Curb Replacement	325.00	yd ²	0.00	0.00	0.00	\$40.00	\$0.00
4	PCC Curb Placement	200.00	ft	15.00	0.00	15.00	\$20.00	\$300.00
5	Aggregate Base Course, Type A, CA-6, 12"	125.00	ton	321.96	0.00	321.96	\$40.00	\$12,878.40
6	Manhole to be Adjusted, W/Special Frame & Lid	2	ea	0	0	0.00	\$700.00	\$0.00
7	Catch Basin to be Adjusted, W/Special Frame & Grate	2	ea	0	0	0.00	\$950.00	\$0.00
8	Water Valve Box, to be Adjusted	2	ea	0	0	0.00	\$75.00	\$0.00
9	PCC Pedestrian Curb Ramp, 6"	100.00	ft ²	0.00	0.00	0.00	\$12.00	\$0.00
10	PCC Residential Sidewalk, 4"	100.00	ft ²	0.00	0.00	0.00	\$8.00	\$0.00
11	Sod Replacement	50.00	yd ²	2.00	0.00	2.00	\$9.00	\$18.00
12	Earth Excavation	90.00	yd ³	158.30	0.00	158.30	\$10.00	\$1,583.00
								\$75,537.80

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

Previous Payments	
1.	
2.	
Totals :	
	\$0.00

Payment Summary	
Total Cost of Work Performed to Date	\$75,537.80
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$75,537.80
Retained Percentage (0%)	- \$0.00
Total Amount Earned Less Retainage	\$75,537.80
Total Previous Payments	- \$0.00
Total Amount Due This Estimate : \$75,537.80	

Recommended for Payment


City Engineer

6/20/2011
Date

101-616301-53805-2411223