

**Memorandum
Public Works Department**



To: City Manager
Subject: 2012 Brick Street Patch Program, Project 2411
Date: May 8, 2012
Number: 2012-107

Walter D. Laud Inc. is due payment #1 for the 2012 Brick Street Patch Program, Project 2411 for services provided from March 22, 2012 through April 25, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Walter D. Laud Inc., in the amount of \$58,998.06.

Vendor: Walter D. Laud Inc.
Payment Amount: \$58,998.06

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: R003290
Purchase Order Number:

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/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: 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	\$70,950.00	12/31/2012
Adjusted		

Pay Estimate # 1 March 22 to April 25, 2011
--

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 ²	287.7	0.0	287.7	\$126.00	\$36,246.42
2	Brick Pavement Replacement, Removed and Relaid with City Bricks	100.00	yd ²	11.1	0.0	11.1	\$138.00	\$1,531.80
3	Pavement Removal & PCC Pavement w/Integral Curb Replacement	325.00	yd ²	94.1	0.0	94.1	\$40.00	\$3,764.00
4	PCC Curb Placement	200.00	ft	534.8	0.0	534.8	\$20.00	\$10,696.00
5	Aggregate Base Course, Type A, CA-6, 12"	125.00	ton	197.1	0.0	197.1	\$40.00	\$7,884.00
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 ²	0.0	0.0	0.0	\$12.00	\$0.00
10	PCC Residential Sidewalk, 4"	100.00	ft ²	0.0	0.0	0.0	\$8.00	\$0.00
11	Sod Replacement	50.00	yd ²	0.0	0.0	0.0	\$9.00	\$0.00
12	Earth Excavation	90.00	yd ³	198.1	0.0	198.1	\$10.00	\$1,981.00
								\$62,103.22

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	\$62,103.22
Total Change Orders to Date	+ \$0.00
Total Amount Earned to Date	\$62,103.22
Retained Percentage (5%)	- \$3,105.16
Total Amount Earned Less Retainage	\$58,998.06
Total Previous Payments	- \$0.00
Total Amount Due This Estimate : \$58,998.06	

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

Recommended for Payment

Melvin Kae

 City Engineer Date 5/2/2012