

**Memorandum
Public Works Department**



To: City Manager
Subject: 3rd Avenue Extension, West of 46th Street, Project 2699
Date: August 21, 2012
Number: 2012-185

AJ Excavating, Inc. is due payment #1 for the 3rd Avenue Extension, West of 46th Street, Project 2699 for services provided from August 6, 2012 through August 20, 2012.

Recommendation

The Public Works Department recommends that the City Council approve the payment to AJ Excavating, Inc. in the amount of \$66,015.72.

Vendor: AJ Excavating, Inc.
Payment Amount: \$66,015.72

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	56301	Streets/Alleys
Project:	2699	3 rd Avenue Extension, West of 46 th Street

Requisition Number: R003459
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

PERIODIC PAY ESTIMATE #1

FOR THE PERIOD FROM 08/06/2012 to 08/20/2012

Contractor: AJ Excavating, Inc.

Date: August 21, 2012

P.O. Box 1032

Bettendorf, Iowa 52722

**3rd Avenue Extension, West of 46th Street
at Sylvan Slough Naturalized Park**

City Job # 2699

Engineer: Robert Horton

Inspector: John Pearson

	Contract Amount	Completion Date
ORIGINAL	\$99,754.80	28-Sep-12
REVISED		

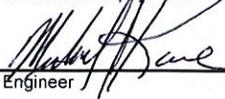
Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Pavement Removal	1797.6	S.Y.	\$ 4.00	\$ 7,190.40	1797.60	100.00%	\$ 7,190.40
2	Earth Excavation	230.0	C.Y.	\$ 15.00	\$ 3,450.00	0.00	0.00%	\$ -
3	Geotechnical Fabric For Ground Stabilization	418.8	S.Y.	\$ 1.00	\$ 418.80	418.80	100.00%	\$ 418.80
4	Filter Fabric	189.4	S.Y.	\$ 1.50	\$ 284.10	189.40	100.00%	\$ 284.10
5	Aggregate Base Course, Type A	121.4	Ton	\$ 18.00	\$ 2,185.20	0.00	0.00%	\$ -
6	Aggregate Base Course, Type B	172.0	Ton	\$ 21.00	\$ 3,612.00	0.00	0.00%	\$ -
7	Class B Patches, 9"	23.2	S.Y.	\$ 150.00	\$ 3,480.00	23.20	100.00%	\$ 3,480.00
8	Portland Cement Concrete Pavement (Jointed), 9"	933.4	S.Y.	\$ 45.00	\$ 42,003.00	933.40	100.00%	\$ 42,003.00
9	Portland Cement Concrete Driveway Pavement, 7"	72.0	S.Y.	\$ 40.00	\$ 2,880.00	72.00	100.00%	\$ 2,880.00
10	Inlet And Pipe Protection	2	Each	\$ 100.00	\$ 200.00	2.00	100.00%	\$ 200.00
11	Perimeter Erosion Control Barrier	135.0	L.F.	\$ 2.00	\$ 270.00	135.00	100.00%	\$ 270.00
12	Top Soil, Furnish and Place, 6"	1294.8	S.Y.	\$ 6.00	\$ 7,768.80	0.00	0.00%	\$ -
13	Nitrogen Fertilizer Nutrient	29.4	Lb.	\$ 10.00	\$ 294.00	0.00	0.00%	\$ -
14	Phosphorus Fertilizer Nutrient	29.4	Lb.	\$ 10.00	\$ 294.00	0.00	0.00%	\$ -
15	Potassium Fertilizer Nutrient	29.4	Lb.	\$ 10.00	\$ 294.00	0.00	0.00%	\$ -
16	Seeding, Class 1B	0.33	Acre	\$ 1,000.00	\$ 330.00	0.00	0.00%	\$ -
17	Mulch, Method 1	0.33	Acre	\$ 1,000.00	\$ 330.00	0.00	0.00%	\$ -
18	Weed Barrier Fabric and Shredded Tree Bark Mulch, 3"	18.4	S.Y.	\$ 15.00	\$ 276.00	0.00	0.00%	\$ -
19	Valve Box To Be Adjusted	2	Each	\$ 100.00	\$ 200.00	2.00	100.00%	\$ 200.00
20	Manholes To Be Adjusted	1	Each	\$ 400.00	\$ 400.00	1.00	100.00%	\$ 400.00
21	Manholes To Be Adjusted With New Frame and Lid	1	Each	\$ 1,000.00	\$ 1,000.00	1.00	100.00%	\$ 1,000.00
22	Vertical PCC Structure Removal	48.3	C.Y.	\$ 125.00	\$ 6,037.50	48.30	100.00%	\$ 6,037.50
23	Slab PCC Structure Removal	65.3	C.Y.	\$ 50.00	\$ 3,265.00	65.30	100.00%	\$ 3,265.00
24	PCC Road Closure Block Removal	1.5	C.Y.	\$ 100.00	\$ 150.00	1.50	100.00%	\$ 150.00
25	Rail Road Track Removal	1	L.S.	\$ 500.00	\$ 500.00	1.00	100.00%	\$ 500.00
26	Bollard Relocation	3	Each	\$ 500.00	\$ 1,500.00	0.00	0.00%	\$ -
27	Tree Relocation	6	Each	\$ 200.00	\$ 1,200.00	0.00	0.00%	\$ -
28	Chain Link Fence Removal	51.1	L.F.	\$ 20.00	\$ 1,022.00	51.10	100.00%	\$ 1,022.00
29	Chain Link Fence, Type A, 6 ft	90.0	L.F.	\$ 40.00	\$ 3,600.00	0.00	0.00%	\$ -
30	Paint Pavement Marking - Line, Yellow, 6"	20.0	L.F.	\$ 1.00	\$ 20.00	0.00	0.00%	\$ -
31	Project Signs	1	Each	\$ 300.00	\$ 300.00	1.00	100.00%	\$ 300.00
32	Traffic Control And Protection	1	L.S.	\$ 5,000.00	\$ 5,000.00	0.75	75.00%	\$ 3,750.00
Total Cost of Construction					\$ 99,754.80		73.53%	\$ 73,350.80

CHANGE ORDERS				
Description	Quantity	Unit	Price	Amount
				\$ -
				\$ -
Total:				\$ -

PREVIOUS PAYMENTS		
	Payment	Amount
	1	
	2	
Total:		\$ -

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 73,350.80
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 73,350.80
Retainage (10%) =	\$ 7,335.08
Total amount Earned Less Retainage =	\$ 66,015.72
- Total Previous Payments =	\$ -
TOTAL AMOUNT THIS PAYMENT =	\$ 66,015.72

Recommended for payment:


City Engineer

8/21/2012
Date

Account Number Total
301-616311-56301-2699223 \$ 66,015.72