

**Memorandum
Public Works Department**



To: City Manager
Subject: Asbestos and Lead Paint Abatement at the Waste Water Treatment Plant,
Project 2624
Date: September 4, 2013
Number: 2013-178

RAMSCO is due payment #1 for the Asbestos and Lead Paint Abatement at the Waste Water Treatment Plant, Project 2624 for services provided from August 1, 2013 through August 26, 2013.

Recommendation

The Public Works Department recommends that the City Council approve the payment to RAMSCO, in the amount of \$46,287.70.

Vendor: RAMSCO
Payment Amount: \$46,287.70

Fund:	506	Wastewater Operations & Maintenance
Department:	618	Utilities Services
Cost Center:	341	Wastewater Mill Street Plant
Object Code:	56311	Wastewater System Improvements
Project:	2624	Wet Weather Treatment System

Purchase Orders: P003706 and P003796

Submitted by: Randall D. Tweet, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Thomas Thomas, City Manager

PAY ESTIMATE #1

FOR THE PERIOD FROM: 8/1/13 to 8/26/13

Contractor: RAMSCO
 902 S. Randall Road, Suite C 282
 St. Charles, IL 60174
 (630) 443-5150

Date: August 28, 2013

**Asbestos and Lead Based Paint
 Abatement At Main WWTP**

City Job No. 2624

Inspector: Robin Jones, Missman Inc.

	CONTRACT DATE	CONTRACT AMOUNT	COMPLETION DATE
ORIGINAL	July 13, 2013	\$37,081.20	August 30, 2013
REVISED			September 30, 2013

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Total
1	Abatement of ACM Thermal Insulation (TI) from Pipe Exterior	268	LF	\$15.80	\$4,234.40	0	\$0.00
2	Abatement of ACM Thermal Insulation (TI) with Pipe Intact	35	LF	\$15.80	\$553.00	0	\$0.00
3	Abatement of Elbows with ACM Thermal Insulation (TI) from Pipe Exterior	36	each	\$41.90	\$1,508.40	0	\$0.00
4	Abatement of Windows with ACM Glazing (Digester Bldg.)	4	each	\$202.50	\$810.00	4	\$810.00
5	Abatement of Windows with ACM Caulk to Remain In-Place	28	each	\$271.00	\$7,588.00	11	\$2,981.00
6	Abatement of Windows to be Completely Removed with ACM Caulk and LBP	42	each	\$275.70	\$11,579.40	10	\$2,757.00
7	Abatement of Windows for Lead Based Paint	28	each	\$386.00	\$10,808.00	0	\$0.00
8	Glovebag Pay Item, ACM Thermal Insulation Abatement from Pipe	0	LF	\$27.66	\$0.00	717	\$19,832.22
9	Glovebag Pay Item, ACM Thermal Insulation Abatement from Elbows	0	each	\$94.16	\$0.00	198	\$18,643.68
10	Muffler ACM Abatement	0	each	\$1,850.00	\$0.00	2	\$3,700.00
TOTAL COST OF CONSTRUCTION					\$37,081.20		\$48,723.90

--CHANGE ORDERS--				
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DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT
1) Item Numbers 8, 9, and 10 in pay items above replace items 1, 2, and 3 to allow completion of additional work ahead of other sub-contractors and winter.				
TOTAL =				\$0.00

--PREVIOUS PAYMENTS--				
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PAYMENT NUMBER	DOLLAR AMOUNT
TOTAL OF PREVIOUS PAYMENTS =	
	\$0.00

-- PAYMENT SUMMARY --	
TOTAL AMOUNT OF WORK PERFORMED TO DATE =	\$48,723.90
+ TOTAL CHANGE ORDERS (SEE LIST) =	\$0.00
TOTAL AMOUNT EARNED TO DATE =	\$48,723.90
- RETAINED PERCENTAGE (5%) =	\$2,436.20
TOTAL AMOUNT EARNED LESS RETAINAGE =	\$46,287.70
- TOTAL PREVIOUS PAYMENTS (SEE LIST) =	\$0.00

TOTAL AMOUNT THIS PAYMENT = \$46,287.70

Recommended for Payment:


 City Engineer 8/28/2013
Date

Account Number 506-618-341-56311-2624	Total \$46,287.70
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V 10538 R-004163 9,206.50 PO-003796
 PO-003706 37,081.20 Page 1 of 1
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