

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 3<sup>rd</sup> Avenue Reconstruction: 24<sup>th</sup> Street to 25<sup>th</sup> Street, Project 2679  
**Date:** December 5, 2013  
**Number:** 2013-250

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A.J. Excavating is due payment #4 and final, for the 3<sup>rd</sup> Avenue Reconstruction: 24<sup>th</sup> Street to 25<sup>th</sup> Street, Project 2679 for services provided from August 24, 2013, through September 10, 2013.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to A.J. Excavating in the amount of \$29,172.40.

Vendor: A.J. Excavating  
Payment Amount: \$29,172.40

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	56301	Streets/Alleys
Project:	2679	3 <sup>rd</sup> Avenue Reconstruction

Requisition: R004313

**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

**PAY ESTIMATE #4 & Final**  
FOR THE PERIOD FROM: 8/24/13-9/10/13

Contractor: AJ Excavating, Inc  
P.O. Box 1032  
Bettendorf, IA 52722  
563-529-4870

Date: November 18, 2013

**3rd Avenue**  
**24th Street to 25th Street**

City Job No. 2679  
Engineer: Justin J Johnson, P.E.  
Inspector: William L. Cochran

	CONTRACT DATE	CONTRACT AMOUNT	COMPLETION DATE
ORIGINAL	25-Apr-13	\$206,006.50	02-Aug-13
REVISED			

Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Earth Excavation	358	CY	\$12.00	\$4,296.00	632.00	176.54%	\$7,584.00
2	Controlled Low-Strength Material	48	CY	\$50.00	\$2,400.00	25.00	52.08%	\$1,250.00
3	Driveway Pavement Removal	312	SY	\$10.00	\$3,120.00	312.00	100.00%	\$3,120.00
4	Pavement Removal (Salvage Brick)	1795	SY	\$4.00	\$7,180.00	1795.00	100.00%	\$7,180.00
5	Geotechnical Fabric For Ground Stabilization	2188	SY	\$1.00	\$2,188.00	2200.00	100.55%	\$2,200.00
6	Aggregate Base Course, Type A	892	Tons	\$20.00	\$17,840.00	756.08	84.76%	\$15,121.60
7	Aggregate Base Course, Type B	196	Tons	\$20.00	\$3,920.00	634.41	323.68%	\$12,688.20
8	Portland Cement Concrete Pavement (Jointed), With Integral Curb, 7"	2066	SY	\$41.00	\$84,706.00	2078.00	100.58%	\$85,198.00
9	Incidental Hot-Mix Asphalt Surfacing, 4"	6	Tons	\$150.00	\$900.00	9.00	150.00%	\$1,350.00
10	Portland Cement Concrete Pedestrian Curb Ramp, 6"	241	SF	\$10.00	\$2,410.00	329.00	136.51%	\$3,290.00
11	Portland Cement Concrete Sidewalk, 5"	4345	SF	\$5.50	\$23,897.50	4054.00	93.30%	\$22,297.00
12	Portland Cement Concrete Driveway Pavement, 6"	84	SY	\$45.00	\$3,780.00	89.00	105.95%	\$4,005.00
13	Project Signs	2	Each	\$300.00	\$600.00	2.00	100.00%	\$600.00
14	Traffic Control And Protection	1	LS	\$4,000.00	\$4,000.00	1.00	100.00%	\$4,000.00
15	Inlet And Pipe Protection	4	Each	\$100.00	\$400.00	0.00	0.00%	\$0.00
16	Remove Railroad Rails and Ties	1	LS	\$1,000.00	\$1,000.00	1.00	100.00%	\$1,000.00
17	Sodding	1369	SY	\$6.00	\$8,214.00	1462.00	106.79%	\$8,772.00
18	Remove Manhole	1	Each	\$500.00	\$500.00	1.00	100.00%	\$500.00
19	Removing Catch Basins	6	Each	\$500.00	\$3,000.00	6.00	100.00%	\$3,000.00
20	Storm Sewer Removal	48	LF	\$5.00	\$240.00	48.00	100.00%	\$240.00
21	Sanitary Sewer Removal	39	LF	\$5.00	\$195.00	15.00	38.46%	\$75.00
22	Manhole, Type A, 4' Dia., w/Trap	1	Each	\$3,500.00	\$3,500.00	1.00	100.00%	\$3,500.00
23	Catch Basin, Single, With New Frame and Type C Grate, w/Trap	2	Each	\$3,000.00	\$6,000.00	1.00	50.00%	\$3,000.00
24	Catch Basin, Single, With New Frame and Type C Grate	1	Each	\$2,500.00	\$2,500.00	2.00	200.00%	\$5,000.00
25	Storm Sewer, PVC, 12"	65	LF	\$40.00	\$2,600.00	89.00	136.92%	\$3,560.00
26	Water Main, PVC, DR14, 6"	56	LF	\$70.00	\$3,920.00	50.00	89.29%	\$3,500.00
27	Tee, To Be Removed	1	Each	\$1,500.00	\$1,500.00	1.00	100.00%	\$1,500.00
28	Tee, Class 350, DIP, MJ, 12" X 12" X 6"	2	Each	\$800.00	\$1,600.00	2.00	100.00%	\$1,600.00
29	Solid Sleeve, Class 350, DIP, MJ, 12"	2	Each	\$600.00	\$1,200.00	2.00	100.00%	\$1,200.00
30	Fire Hydrant, To Be Removed	1	Each	\$500.00	\$500.00	1.00	100.00%	\$500.00
31	Fire Hydrants	2	Each	\$2,600.00	\$5,200.00	2.00	100.00%	\$5,200.00
32	Gate Valve and Box, To Be Removed	1	Each	\$200.00	\$200.00	1.00	100.00%	\$200.00
33	Gate Valve And Box, 6"	2	Each	\$800.00	\$1,600.00	2.00	100.00%	\$1,600.00
34	Paint Pavement Marking-Line, Yellow, Curb Face	10	LF	\$10.00	\$100.00	0.00	0.00%	\$0.00
35	Valve Box, To Be Adjusted	4	Each	\$200.00	\$800.00	4.00	100.00%	\$800.00
<b>TOTAL COST OF CONSTRUCTION</b>					<b>\$206,006.50</b>		<b>104.19%</b>	<b>\$214,630.80</b>

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--CHANGE ORDERS--

DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT
1 Trench Backfill	55	CY	\$15.00	\$825.00
2 Supplemental Watering	1	LS	\$6,750.00	\$6,750.00
3 Hauling unsuitable material to dump	1	LS	\$14,287.30	\$14,287.30
4 Bringing in soil for backfill behind curb	1	LS	\$7,085.10	\$7,085.10
5 Saw cut for new storm sewer line	1	LS	\$225.00	\$225.00
<b>TOTAL:</b>				<b>\$29,172.40</b>

--PREVIOUS PAYMENTS--

PAYMENT NUMBER	DOLLAR AMOUNT
1	\$28,638.00
2	\$38,722.50
3	\$147,270.30

TOTAL OF PREVIOUS PAYMENTS = **\$214,630.80**

-- PAYMENT SUMMARY --

TOTAL AMOUNT OF WORK PERFORMED TO DATE = \$214,630.80  
 + TOTAL CHANGE ORDERS (SEE LIST) = \$29,172.40  
 TOTAL AMOUNT EARNED TO DATE = \$243,803.20  
 - RETAINED PERCENTAGE (0%) = \$0.00  
 - TOTAL PREVIOUS PAYMENTS (SEE LIST) = \$214,630.80

**TOTAL AMOUNT THIS PAYMENT =**

**\$29,172.40**

Recommended for Payment:

 12/4/2013  
 City Engineer Date

General No.	CRI Project	Account Number	Total
	2679 Street	301-616311-56301-2679000	\$29,172.40