

**Memorandum
Public Works Department**



To: City Manager
Subject: Asbestos and Lead Paint Abatement at the Waste Water Treatment Plant,
Project 2624
Date: December 27, 2013
Number: 2013-265

RAMSCO is due payment #3 and final, for the Asbestos and Lead Paint Abatement at the Waste Water Treatment Plant, Project 2624 for services provided from September 13, 2013 through September 30, 2013.

Recommendation

The Public Works Department recommends that the City Council approve the payment to RAMSCO, in the amount of \$14,345.32.

Vendor: RAMSCO
Payment Amount: \$14,345.32

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

Requisition Number: R004345

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

Approved by: Thomas Thomas, City Manager

PAY ESTIMATE #3 and Final
 FOR THE PERIOD FROM: 9/13/13 to 9/30/13

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

Date: 12/13/13

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

City Job No. 2624

	CONTRACT DATE	CONTRACT AMOUNT	COMPLETION DATE
ORIGINAL	July 13, 2013	\$37,081.20	August 30, 2013
REVISED		\$72,681.30	September 30, 2013

Inspector: Robin Jones, Missman Inc.

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	28	\$7,588.00
6	Abatement of Windows to be Completely Removed with ACM Caulk and LBP	42	each	\$275.70	\$11,579.40	42	\$11,579.40
7	Abatement of Windows for Lead Based Paint	28	each	\$386.00	\$10,808.00	28	\$10,808.00
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
11	Window Sill Replacements (Deduction)	0	Lump Sum	(\$280.00)	\$0.00	1	(\$280.00)
TOTAL COST OF CONSTRUCTION					\$37,081.20		\$72,681.30

--CHANGE ORDERS--

DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT
1) Item Numbers 8, 9, and 10 in pay items above replace items 1, 2, and 3 in order to allow completion of additional work ahead of other sub-contractors and winter.				\$0.00
2) Final quantities noted in the added pay items above, and the addition of Item 11 as provided above to account for a deduction.				\$0.00
Pay Items Adjusted Above, Thus No Cost Adjusted in this TOTAL =				\$0.00

--PREVIOUS PAYMENTS--

PAYMENT NUMBER	DOLLAR AMOUNT	
1	\$46,287.70	
2	\$12,048.28	
TOTAL OF PREVIOUS PAYMENTS =		\$58,335.98

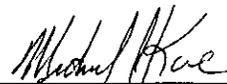
-- PAYMENT SUMMARY --

TOTAL AMOUNT OF WORK PERFORMED TO DATE =	\$72,681.30
+ TOTAL CHANGE ORDERS (SEE LIST) =	\$0.00
TOTAL AMOUNT EARNED TO DATE =	\$72,681.30
- RETAINED PERCENTAGE (0%) =	\$0.00
TOTAL AMOUNT EARNED LESS RETAINAGE =	\$72,681.30
- TOTAL PREVIOUS PAYMENTS (SEE LIST) =	\$58,335.98

TOTAL AMOUNT THIS PAYMENT =

\$14,345.32

Recommended for Payment:


 City Engineer

12/13/13
 Date

Account Number
 506-618-341-56311-2624

Total
 \$14,345.32

V 10538

R 004345