

# Agenda Report

---

September 2, 2014 City Council Meeting

September 2, 2014  
Item No. 7

## **ISSUE: Partial Pay Request #2, 2014 Street Resurfacing Program**

### **BACKGROUND:**

The Partial Pay Estimate for this payout is \$368,882.36. To first payout was \$596,013.13, bringing the total payouts to date for the 2014 Street Resurfacing Program to \$964,913.79. There will be change orders that need to be approved at a future council meeting for the additional work to complete Colby Avenue, however even with the additional work on this street the overall project was over \$400,000 under original estimates. I've instructed V & K to get final pay estimates to me before my last day on Oct 9<sup>th</sup>.

### **RECOMMENDATION:**

City staff recommends the City Council approve partial pay estimate #2 in the amount of \$368,882.36

### **STAFF CONTACTS:**

Jeffrey A. Fiegenschuh, City Administrator  
Jason VanAusdall, PW Director

OMG Midwest, Inc. dba  
Des Moines Asphalt & Paving  
2401 SE Tones Dr., Suite 13  
Ankeny, Iowa 50021

PE #2

Construct 2014 Paving Program, Phase 1  
for the following unit and lump sum prices:

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	To Date Quantity	Current Quantity	UNIT PRICE	EXTENDED PRICE
1.1	Mobilization	LS	xxxxx	1		25,000.00 \$	25,000.00
1.2	Traffic Control	LS	xxxxx	1		25,000.00	25,000.00
1.3	Construction Staking	LS	xxxxx	1		8,500.00	8,500.00
1.4	1" Mill	SY	35,056	35,000		3.00	105,000.00
1.5	HMA Overlay	Ton	4,130	4,000		90.00	360,000.00
1.6	Fixture Adjustment, Minor	Ea.	65	31		300.00	9,300.00
1.7	Curb Removal	LF	72	427		22.25	9,500.75
1.8	Pavement Removal	SY	2,765	3,050		15.25	46,512.50
1.9	Driveway Removal	SY	150	0		16.75	0.00
1.10	7" HMA Patch	SY	2,130	1,056		50.00	52,800.00
1.11	Manhole Repair	Ea.	1			2,250.00	0.00
1.12	6" Standard PCC Curb	LF	72	284		22.25	6,319.00
1.13	PCC Pavement, 7"	SY	501	2,125		72.25	153,531.25
1.14	6" Granular Base	SY	2,630			15.00	0.00
1.15	6" PCC Driveway	SY	150			55.60	0.00
1.16	PCC Sidewalk, 4"	SF	442	440		4.50	1,980.00
1.17	Truncated Domes	SF	40	40		39.00	1,560.00
1.18	Seeding	Acre	2			2,780.00	0.00
1.19	Silt Fence	LF	200			5.60	0.00
1.20	Removal of Silt Fence	LF	200			1.15	0.00
1.21	Sign Removal and Reinstall	Ea.	49			80.00	0.00
1.22	Post Box Removal and Reinstall	Ea.	60	1		100.00	100.00
1.23	Patch by Count	Ea.	45	42		180.00	7,560.00
1.24	HMA Samples and Testing	LS	xxxxx			3,000.00	0.00
			<b>TOTAL BID</b>				<b>\$812,663.50</b>
			<b>(Items 1.1 - 1.24)</b>				

Construct Alternate Bid for the following unit and and lump sum prices:					OMG Midwest, Inc. dba Des Moines Asphalt & Paving 2401 SE Tones Dr., Suite 13 Ankeny, Iowa 50021		
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	To Date Quantity	Current Quantity	UNIT PRICE	EXTENDED PRICE
2.1	Traffic Control	LS	xxxxx	1		8,000.00	8,000.00
2.2	Construction Staking	LS	xxxxx	0.5		2,500.00	1,250.00
2.3	1" Mill	SY	8,815	8,815		3.00	26,445.00
2.4	HMA Overlay	Ton	1,045	1,338		90.00	120,420.00
2.5	Fixture Adjustment, Minor	Ea.	21	21		345.00	7,245.00
2.6	Curb Removal	LF	250	81		22.25	1,802.25
2.7	Pavement Removal	SY	195	346		14.75	5,103.50
2.8	Driveway Removal	SY	25	27		16.75	447.23
2.9	7" HMA Patch	Ea.	195	365		50.00	18,250.00
2.10	6" Standard PCC Curb	LF	250	143		22.25	3,181.75
2.11	6" Granular Base	SY	195	202		11.00	2,222.00
2.12	6" PCC Driveway	SY	25	27		55.00	1,468.50
2.13	Seeding	Acre	1			2,790.00	0.00
2.14	Sign Removal Reinstall	Ea.	19			80.00	0.00
2.15	Post Box Removal and Reinstall	Ea.	25			110.00	0.00
2.16	Patch by Count	Ea.	12	40		180.00	7,200.00
2.17	HMA Samples and Testing	LS	xxxxx			3,000.00	
<b>TOTAL ALTERNATE BID (Items 2.1 - 2.17)</b>							<b>\$203,035.23</b>

- Change orders
- 1
  - 2
  - 3

SUMMARY

Total Contract Sum	\$	1,005,117.00
Net Change Orders		
Contract Sum to Date	\$	1,005,117.00
Total Completed To Date	\$	1,015,698.73
5% Retainage	\$	50,784.94
Total Earned Less Retainage	\$	964,913.79
Less Previous Certificates for Payment	\$	596,031.43
Current Payment Due	\$	368,882.36
Balance To Finish, Including Retainage	\$	50,784.94

Recommended By:  
Veenstra & Kimm, Inc.



Signature \_\_\_\_\_  
Name Greg Roth \_\_\_\_\_  
Title Project Manager \_\_\_\_\_  
Date 8/25/14 \_\_\_\_\_

Approved By:  
City of Windsor Heights

Signature \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_