

**Public Works****City Transit**
263-8152**MEMORANDUM**

To: Randy Hill, Public Works Director

Equipment Maintenance
Roadway Maintenance
Collection & Drainage
Building & Grounds
Engineering

FROM: Jon Lutz, City Engineer

DATE: December 31, 2012

RE: Cedar Street Clearing – Accept completed work

INTRODUCTION:

Construction plans and specifications for the Cedar Street Clearing project were prepared by the City engineer. The project was bid on February 28, 2012. The City of Muscatine entered into an agreement with Sulzberger Excavating, Inc in the amount of \$24,596.25 on March 2nd, 2012 for tree clearing, seeding, erosion control and drain tile work. Tree clearing was completed by April 15th, 2012. Other work was completed by mid summer.

BACKGROUND:

This street project was undertaken to provide the following:

1. Clear trees by DNR deadline of April 15th.
2. Provide clear routes for utility relocation and the Cedar Utilities Project during the summer of 2012.

Bid item quantity adjustments resulted in a contract increase of \$890.91 yielding a total contract amount of \$25,487.16. The contractor has been paid \$24,212.78 for pay applications 1 through 4.

The City inspector Steve Dalbey and the City engineer have examined the work and verified all punch list items have been addressed.

Pay estimate #4 dated June 26th, 2012 is the final pay estimate. Standard 5% retainage of \$1,274.38 was withheld.

RECOMMENDATION/RATIONALE:

It is the City Engineer's recommendation to accept the completed improvements and issue payment of 5% retainage in the amount of \$1,274.38 after 30 days.

BACKUP INFORMATION:

- 1. Pay Application 4**

RESOLUTION NO. _____

**RESOLUTION ACCEPTING COMPLETED WORK PERFORMED UNDER
CEDAR STREET CLEARING PROJECT
AND AUTHORIZING FINAL PAYMENT**

WHEREAS, the City of Muscatine approved the Plans, Specifications, and Form of Contract for the Cedar Street Clearing Project; and

WHEREAS, the City of Muscatine entered into a contract for said project with Sulzberger Excavating, Inc. for \$24,596.25 with a bid item quantity adjustment of \$890.91, for a total contract amount of \$25,487.16; and

WHEREAS, all work under the contract has been completed by Sulzberger Excavating, Inc. and approved and accepted by the City Engineer and appears to meet the requirements of the Plans and Specifications heretofore adopted by this Council, as evidenced by the Project Engineer's Certificate; and

WHEREAS, the amount of \$24,212.78 has been previously paid to Sulzberger Excavating, Inc. and a balance of \$1,274.38 including 5% retainage remains due and payable;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, that the City of Muscatine make immediate payment of \$-0- to Sulzberger Excavating, Inc. for completed and accepted work under the Cedar Street Clearing Project thereafter make an additional payment of \$1,274.38, which represents the 5% retainage thirty (30) days from the date of this acceptance.

PASSED, APPROVED, ADOPTED THIS 3rd DAY OF JANUARY, 2013.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

BY: _____
DeWayne M. Hopkins, Mayor

ATTEST:

Gregg Mandsager, City Clerk

SULZBERGER EXCAVATING, INC.
1500 SOUTH Houser STREET
MUSCATINE, IA 52761-6149
(563) 263-1697 Fax (563) 263-0522

COPY
INVOICE #: 54282
INVOICE DATE: 07/26/12
PERIOD TO: 07/26/12
APPLICATION #: 4
CONTRACT DATE:
DUE DATE: 08/25/12

BILL TO: 101

CITY OF MUSCATINE
PUBLIC WORKS DEPARTMENT
1459 WASHINGTON STREET
MUSCATINE, IA 52761

JOB: 100119

CEDAR STREET CLEARING
MUSCATINE, IA

<<< This Application >>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
540001	CL & GR 1.08AC@9450	10,206.00	10,206.00			10,206.00	100.0		510.31
540002	MOBILIZATION LS	1,300.00	1,300.00			1,300.00	100.0		65.00
540003	TRAFFIC CONTROL LS	2,000.00	2,000.00			2,000.00	100.0		100.00
540004	URB SEED 1.02AC@1980	2,019.60	2,019.60			2,019.60	100.0		100.99
540005	RUR SEED .97AC@1980	1,920.60	2,909.71			2,909.71	151.5	-989.11	145.49
540006	SILT FEN 875LF@3.03	2,651.25	2,227.05			2,227.05	84.0	424.20	111.35
540007	SUBDRAIN 690LF@6.52	4,498.80	4,498.80	326.00		4,824.80	107.2	-326.00	241.24
TOTALS:		24,596.25	25,161.16	326.00	0.00	25,487.16	103.6	-890.91	1,274.38

PREVIOUS RETAINAGE.....\$	1.258.08	ORIGINAL CONTRACT SUM.....\$	24,596.25
CURRENT BILLING.....\$	326.00	CHANGE BY CHANGE ORDER.....\$	0.00
NEW RETAINAGE.....\$	16.30	CONTRACT SUM TO DATE.....\$	24,596.25
		TOTAL COMPLETED & STORED TO DATE.....\$	25,487.16
		TOTAL RETAINAGE.....\$	1,274.38
		TOTAL EARNED LESS RETAINAGE.....\$	24,212.78
		LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$	23,903.08

CONTRACTOR: J. B. Shyne DATE: 7/26/12

ARCHITECT: S. D. H. S. DATE: 7/26/12

CURRENT PAYMENT DUE.....\$ 309.70

Thank you for your business!