



AGENDA ITEM: J1K1

**CITY OF WAUKEE, IOWA
CITY COUNCIL MEETING COMMUNICATION**

MEETING DATE: January 3, 2022

AGENDA ITEM: Consideration of approval of Payment Estimate No. 2 to Meade, Inc. for the 10-inch Gas Distribution Main 2021, Meredith/NW 10th Street Project in the amount of \$354,412.39.

FORMAT: Consent Agenda

SYNOPSIS INCLUDING PRO & CON: Meade, Inc. has requested payment for the work completed on the 10-Inch Gas Main Project along Meredith Drive and NW 10th Street in the amount of \$354,412.39. Utility Safety & Design, Inc. has reviewed the payment estimate and recommends payment.

The partial payment is for the pay period ending November 30, 2021. This pay estimate includes Change Orders 1 & 2 and 10-inch pipeline installed. The project has been substantially complete apart from surface restoration which will be completed in the spring of 2022 once weather allows.

FISCAL IMPACT INCLUDING COST/BENEFIT ANALYSIS: \$354,412.39

COMMISSION/BOARD/COMMITTEE COMMENT:

STAFF REVIEW AND COMMENT:

RECOMMENDATION: Approve Payment Estimate No. 2

ATTACHMENTS:

- I. Payment Estimate No. 2
- II. Letter of Recommendation

PREPARED BY: Beth Richardson

REVIEWED BY: Rudy Koester **RK**

PUBLIC NOTICE INFORMATION –

NAME OF PUBLICATION:

DATE OF PUBLICATION:



Utility Safety & Design, Inc.
28847 US HWY 136
Unionville, MO 63565
P (660) 947-3316 Fax (660) 947-3146
www.usdi.us

December 28, 2021

Mr. Tim Royer, Assistant Dir. of Public Works
City of Waukee
805 University Avenue
Waukee, IA 50263
troyer@waukee.org

RE: 10-inch Project Meredith/NW 10th St. Distribution Main – Pay Application #2

Dear Mr. Royer,

Please find attached hereto one copy of Pay Application #2 from Meade, Inc. for the above referenced project. The work completed through November 30th is \$661,541.38 and the total contract amount for the project is \$1,052,222.90 including change orders 1 & 2. The project is complete with the exception of surface restoration. The next pay request will be the final pay application.

The amount due less retainage for this pay application is \$354,412.39. I recommend payment in the amount of \$354,412.39.

Please feel free to contact me anytime if you have any questions or require additional information.

Respectfully Submitted,

Anthony Everette, P.E.
Senior Vice-President
USDI

OLNEY, ILLINOIS
1927 Miller Drive
Olney, IL 62450
(618) 392-5502

BELLEVILLE, IL
9 Executive Woods Ct.
Belleville, IL 62226
(618) 277-1520

SHELBYVILLE, KY
1018 Mt. Vernon Dr.
Shelbyville, KY 40065
(502) 513-5127

WICHITA, KS
9540 W. Harry St.
Wichita, KS 67209
(316) 239-7313

PITTSBORO, IN
7421 N. Co Rd. 225 E.
Pittsboro, IN 46167
(317) 892-7662



28847 US Hwy 136
 Unionville, MO 63565
 O 660.947.3316

PARTIAL PAYMENT ESTIMATE

PAYMENT NO.	2
PAGE	1 of 3
DATE	28-Dec-21
DATE REVISED	
STATE	Iowa
COUNTY	Dallas
CONTRACT DATE	8/23/2021

OWNER	City of Waukee, Iowa
10-inch Project Meredith/NW 10th St. Distribution Main	
11/30/2021	

CHANGE ORDERS			PAY ESTIMATES	
NO.	DATE	AMOUNT		
1	10/26/2021	\$11,169.90	1.	Original Contract..... \$1,024,210.00
2	11/2/2021	\$16,843.00	2.	Total of Change Orders..... \$28,012.90
			3.	Revised Contract (1 + 2)..... \$1,052,222.90
			4.	Work Completed*..... \$661,541.38
			5.	Retainage \$33,077.07
			6.	Work Completed - Retainage (4-5).... \$628,464.31
			7.	Stored Materials*..... \$0.00
			8.	Subtotal (6+7)..... \$628,464.31
			9.	Previous Payments..... \$274,051.92
			10.	Amount Due (8-9)..... \$354,412.39
Net change by Change Orders		\$28,012.90		

Contract Time				
STARTING DATE	September 13, 2021	Original Days	73	On Schedule: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
		Revised	80	
COMPLETION DATE	December 1, 2021	Used	79	
		Remaining	1	

CONTRACTOR'S CERTIFICATION:
 The undersigned Contractor certifies that the work covered by this Partial Payment Estimate has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for work for which previous Partial Payment Estimates were issued and payments received from the Owner, and that current payment shown herein is now due.

Requested Tom Coats 12/28/2021
 Contractor: **Meade, Inc.** Date

ENGINEER'S CERTIFICATION:
 The undersigned has reviewed this estimate and to the best of their knowledge and belief, the quantities shown in this estimate are correct. This DOES NOT constitute a recommendation of acceptability of any of the work partially or totally completed.

Recommended Utility Safety and Design 12/28/2021
 Engineer: **Utility Safety and Design** Date

Accepted City of Waukee, IA Date
 Owner: **City of Waukee, IA** Date

10-inch Project Meredith/NW 10th St. Distribution Main

Payment Estimate #2

Item No.	Description	Unit	Bid Price	Bid Quantity	Bid Total Cost	Change Order + or -	Adjusted Quantity	Adjusted Total Cost	This Period		Total to Date		Percent Complete
									Quantity	Total Cost	Quantity	Total Cost	
1	Mobilization & Demobilization	LSUM	\$ 48,680.00	1	\$ 48,680.00	-		\$ -	-	\$ -	0.5	\$ 24,340.00	50%
2	10-inch HDPE Bore, Complete	FT	\$ 52.28	5,300	\$ 277,084.00	+	630	\$ 32,936.40	1,649	\$ 86,209.72	4,481	\$ 234,266.68	85%
3	10-inch HDPE Trench, Complete	FT	\$ 34.55	16,700	\$ 576,985.00	-	-630	\$ (21,766.50)	7,209	\$ 249,070.95	11,174	\$ 386,061.70	67%
4	10-inch Valve, Complete	EA	\$ 3,100.00	3	\$ 9,300.00	-		\$ -	-	\$ -	-	\$ -	0%
5	6-inch HDPE, Complete	LSUM	\$ 34,055.00	1	\$ 34,055.00	-		\$ -	-	\$ -	-	\$ -	0%
6	10-inch HDPE to 6-inch Steel Tie-in, Complete	LSUM	\$ 24,114.00	1	\$ 24,114.00	-		\$ -	-	\$ -	-	\$ -	0%
7	Regulator Station #1, Complete	LSUM	\$ 53,992.00	1	\$ 53,992.00	-		\$ -	-	\$ -	-	\$ -	0%
C.O.2	8-foot min. depth of cover for 950 ft of 10-in	LSUM				+	1	\$ 16,843.00	1	\$ 16,873.00	1	\$ 16,873.00	100%
					\$ 1,024,210.00			\$ 28,012.90		\$ 352,153.67		\$ 661,541.38	



PARTIAL PAYMENT ESTIMATE NO. 2
CONTRACT SUMMARY

1. ORIGINAL CONTRACT AMOUNT..... \$1,024,210.00

2. CHANGE ORDERS

<u>NO.</u>	<u>DATE</u>	<u>AMOUNT</u>
1	10/26/2021	\$11,169.90
2	11/2/2021	\$16,843.00

NET CHANGE BY CHANGE ORDERS..... \$28,012.90

3. REVISED CONTRACT AMOUNT (2+3)..... \$1,052,222.90

4. TOTAL THIS PAY ESTIMATE..... \$354,412.39

5. PREVIOUS PAY ESTIMATES

<u>NO.</u>	<u>DATE</u>	<u>AMOUNT</u>
1	10/22/2021	\$ 274,051.92

TOTAL PREVIOUS PAY ESTIMATES..... \$274,051.92

6. BALANCE TO FINISH INC. RETAINAGE (3-4-5)..... \$423,758.59