

COUNCIL ACTION FORM

**SUBJECT: ACCEPT COMPLETION OF FY 08/09 WATER TREATMENT PLANT
LIME SLUDGE DISPOSAL OPERATIONS**

BACKGROUND:

On June 10, 2008, the City Council awarded a one-year contract for Water Treatment Plant Lime Sludge Disposal Operations to Wulfekuhle Injection and Pumping of New Vienna, Iowa, in the amount of \$316,220. This contract also included the option of up to four additional one-year renewals. The original completion date for lime sludge disposal operations occurring in FY 08/09 was May 1, 2009. However, due to unfavorable weather conditions, a change order was issued on June 8, 2009, extending the completion date for the first year's disposal operations to December 31, 2009.

All work required under the FY 08/09 Lime Sludge Disposal Operations has been satisfactorily completed. The actual cost for these operations was \$313,710.22.

ALTERNATIVES:

1. Accept completion of the FY 08/09 Lime Sludge Disposal Operations contract and release retainage to Wulfekuhle Injection and Pumping in the amount of \$15,685.51.
2. Do not accept completion of the FY 08/09 Lime Sludge Disposal Operations at this time.

MANAGER'S RECOMMENDED ACTION:

All work to be performed under this contract has now been completed. Therefore, it is the recommendation of the City Manager that the Council approve Alternative No. 1, thereby accepting completion of the FY 08/09 Water Plant Lime Sludge Disposal contract and releasing retainage to Wulfekuhle Injection & Pumping in accordance with the terms of the contract.

City of Ames, Iowa
Water and Pollution Control Department

FY 08/09 Pay Request Summary						
Contractor			Wulfekuhle Injection and Pumping Inc.			
Original Contract Price			\$ 316,220.00			
Approved Change Orders (List)						
Change Order No. 1			\$ - Approved on 6/8/2009			
Revised Contract Price =			\$ 316,220.00			
Pay Requests						
Pay Request No.	Invoice No.	Invoice Date	Invoice Amount	Wet Tons Hauled	5% Retainage Withheld	Amount Due Less Retainage
1	03-698	12/1/2008	\$ 49,004.26	3,867.54	\$ 2,450.21	\$ 46,554.05
2	03-726	4/1/2009	\$ 22,951.08	2,088.36	\$ 1,147.55	\$ 21,803.53
3	03-743	5/4/2009	\$ 5,126.73	466.49	\$ 256.34	\$ 4,870.39
4	03-760	7/8/2009	\$ 5,050.34	459.54	\$ 252.52	\$ 4,797.82
5	03-774	10/16/2009	\$ 11,083.20	1,008.48	\$ 554.16	\$ 10,529.04
6	03-766	9/21/2009	\$ 81,062.13	7,375.99	\$ 4,053.11	\$ 77,009.02
7	03-770	10/22/2009	\$ 33,366.63	3,036.09	\$ 1,668.33	\$ 31,698.30
8	03-790	1/4/2010	\$ 91,291.62	8,306.79	\$ 4,564.58	\$ 86,727.04
9	03-803	1/19/2010	\$ 14,774.23	1,162.35	\$ 738.71	\$ 14,035.52
Maximum Wet Tons to Remove =						28,000.00
Minimum Wet Tons to Remove =						25,000.00
Wet Tons Hauled to Date =						27,771.63
Wet Tons Remaining =						(2,771.63)
Total Amount Approved to Date =						\$ 298,024.71
Total Retainage Withheld to Date =						\$ 15,685.51
Total Contract Amount Remaining =						\$ 18,195.29