



ITEM REPORT UTILITIES COMMISSION

Agenda Date: 12/4/2024
Agenda Section: Business Item

Department Origination: Public Works

Agenda Item: Approve the Anderson Brothers Construction Partial Pay Estimate No. 12 in the amount of \$20,234.18 for the 2023 Commercial and Residential Full Depth Reclamation and Quiet Zone Improvements Project

Approval Required: Simple Majority Vote

BACKGROUND

11/21/2024 Update – Alex Voit & Scott Hedlund, SEH

Application for Payment No. 12 is for additional signage the Quiet Zone portion of the project related to Change Orders #9 and 10. Project retainage is being held at 1%.

Summary:

Gross Amount Due: \$3,382,130.91

Less 1% Retainage: \$33,821.31

Amount Eligible for Payment To Date: \$3,348,309.60

Less Previous Payments: \$3,328,075.42

Amount Due with Application for Payment No. 12: \$20,234.18

FINANCIAL IMPLICATIONS

Below is a summary of the project financials.

	Current Approved Budget	Estimated Spent / Paid	Anticipated Final
Total Project Costs Summary			
Base Bid	\$3,011,307		\$3,011,307
Change Order #2	\$82,719		\$82,719
Change Order #3	\$46,591		\$46,591
Change Order #4	\$112,568.63		\$112,568.63
Change Order #5	\$52,983.27		\$52,983.27
Change Order #8	\$18,775.62		\$18,775.62
Change Order #9	\$36,330.11		\$36,330.11
Change Order #10	\$8,783.25		\$8,783.25
Quantity Over Runs:	\$32,742.70		\$32,742.70
Construction Subtotal:	\$3,402,800.58	\$3,348,309.60	\$3,402,800.58
Contingencies:	\$2,000		\$2,000
Quiet Zone Study:	\$14,800	\$14,800	\$14,800
Engineering/ Professional Services, Geotechnical, Testing, Quiet Zone Permitting:	\$782,215	\$767,033.54	\$782,215
Jetlines Sales and Service Repair Sleeve	\$1,757	\$1,757	\$1,757
Nelson Sanitation Sewer Pipe Cleaning & Televising Contract:	\$27,451	\$27,451	\$27,451
Pratt's Affordable Excavating Winter Tree Clearing Contract:	\$34,850	\$34,850	\$34,850
Property Acquisition:	\$102,100	\$102,100	\$102,100

Bonding, Finance, Administrative, SAC, Miscellaneous:	\$120,175	\$120,175	\$120,175
Total:	\$4,488,148.58	\$4,416,476.14*	\$4,488,148.58

*Total spent including 1% project retainage is \$4,450,297.45; engineering costs spent are through 10/31/2024.

<u>Consultant Contracts as of 10/31/2024</u>	<u>Contract</u>	<u>To Date</u>
Original FDR Contract, Contract Amendment #1 & #2	\$764,900	\$686,290.34
Quiet Zone Study	\$14,800	\$14,800
Quiet Zone Implementation	\$81,000	\$80,743.20
Total	\$860,700	\$781,833.54

Quiet Zone Cost Breakout 10/31/2024

Amount Earned this Month	\$20,438.57
Gross Amount Earned To Date	\$218,799.86
1% Retainage (unpaid)	\$2,188.00
Bonding, Finance, Administration (estimated)	\$7,771.00
Engineering To Date	\$95,543.20
Total	\$322,114.06

STAFF RECOMMENDATIONS

Staff have no concerns with the work completed this period and recommend making the progress payment as outlined in Partial Pay Estimate No. 12

COUNCIL ACTION REQUESTED

MOTION to approve the Anderson Brothers Construction Partial Pay Estimate No. 12 in the amount of \$20,234.18 for the 2023 Commercial and Residential Full Depth Reclamation and Quiet Zone Improvements project