



## 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 4 (Final) in the amount of \$3,887.50 for the Lift Station No. 13 Reconstruction project

**Approval Required:** Simple Majority Vote

### **BACKGROUND**

The Council awarded the construction contract for the Lift Station 13 Reconstruction Project to Anderson Brothers Construction Company of Brainerd, LLC on August 18, 2023 for the lump sum bid of \$180,217.07. Work began Friday, May 10, 2024 and the lift station was operational on Monday, May 20, 2024. All punch list items are complete and the project is ready to be closed out.

Pay Estimate 4 - Final is being presented for approval in the amount of \$3,887.50. This includes payment for Change Order 4 and release of remaining retainage.

### **FINANCIAL IMPLICATIONS**

The Contractor has earned \$197,948.55 to date which represents 100% of the revised contract value. The Contract has submittal all required contract closeout documentation and the City can make the final payment in the amount of \$3,887.50 as outlined in the pay estimate.

The A summary of payments to the Contractor and budget comparison is as follows:

EXPENSE ITEM	ORIGINAL PROJECT BUDGET	PRIOR APPROVED PROJECT BUDGET	CURRENT PROJECT COSTS	PROJECTED FINAL PROJECT COSTS
CONSTRUCTION (ORIGINAL LUMP SUM BID)	\$169,100.00	\$180,217.07	\$180,217.07	\$180,217.07
CHANGES				
CHANGE ORDER 2		\$13,225.23	\$13,225.23	\$13,225.23
CHANGE ORDER 3		\$1,618.75	\$1,618.75	\$1,618.75
CHANGE ORDER 4			\$2,887.50	\$2,887.50
ENGINEERING	\$13,500.00	\$13,829.25	\$13,829.25	\$13,829.25
QUALITY FLOW (PUMPS AND CONTROLS)	\$57,400.00	\$57,400.00	\$57,400.00	\$57,400.00
<b>TOTALS</b>	<b>\$240,000.00</b>	<b>\$266,290.30</b>	<b>\$269,177.80</b>	<b>\$269,177.80</b>

### **STAFF RECOMMENDATIONS**

Staff recommends approval of Pay Estimate 4 - Final in the amount of \$3,887.50.

### **COUNCIL ACTION REQUESTED**

**MOTION** to approve the Anderson Brothers Construction Partial Pay Estimate 4 (Final) in the amount of \$3,887.50 for the Lift Station No. 13 Reconstruction project