



ITEM REPORT
CITY COUNCIL

Agenda Date: 10/15/2024
Agenda Section: Consent Agenda

Department Origination: Public Works

Agenda Item: Approve the Anderson Brothers Construction Company of Brainerd, LLC Partial Pay Estimate No. 11 in the amount of \$99,923.35 for the 2023 Commercial and Residential Full Depth Reclamation and Quiet Zone Improvements Project

Approval Required: Simple Majority Vote

BACKGROUND

Application for Payment No. 11 is for storm sewer lining related to Change Order #5 and concrete median work on the Quiet Zone portion of the project related to Change Order #9. Project retainage is being held at 1%.

Summary:

Gross Amount Due: \$3,361,692.34
 Less 1% Retainage: \$33,616.92
 Amount Eligible for Payment To Date: \$3,328,075.42
 Less Previous Payments: \$3,228,152.07

Amount Due with Application for Payment No. 11: \$99,923.35

FINANCIAL IMPLICATIONS

Below is a summary of the project financials.

	Current Approved Budget	Estimated Spent / Paid	Proposed Budget / 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
Quantity Over Runs:	\$32,742.70		\$32,742.70
Construction Subtotal:	\$3,357,687.22	\$3,328,075.42	\$3,394,017.33
Contingencies:	\$35,000		\$5,000
Quiet Zone Study:	\$14,800	\$14,800	\$14,800
Engineering/ Professional Services, Geotechnical, Testing, Quiet Zone Permitting:	\$782,215	\$766,707.46	\$782,215
Jetlines Sales and Service Repair Sleeve	\$1757	\$1757	\$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:	\$4,476,035.22	\$4,395,915.88*	\$4,482,365.33

*Total spent including 1% project retainage is \$4,429,532.80; engineering costs spent are through 8/31/2024.

<u>Consultant Contracts as of 8/31/2024</u>	<u>Contract</u>	<u>To Date</u>
Original FDR Contract, Contract Amendment #1 & #2	\$764,900	\$685,964.26
Quiet Zone Study	\$14,800	\$14,800
<u>Quiet Zone Implementation</u>	<u>\$81,000</u>	<u>\$80,743.20</u>
Total	\$860,700	\$781,507.46

<u>Quiet Zone Cost Breakout 8/31/2024</u>	
Construction Costs Paid on this Payment	\$8,796.28
Construction Costs Paid To Date	\$196,377.69
1% Retainage (unpaid)	\$1,983.61
Bonding, Finance, Administration (estimated)	\$7,771.00
<u>Engineering To Date</u>	<u>\$95,543.20</u>
Total	\$301,675.50

STAFF RECOMMENDATIONS

The Utilities Commission and Staff recommend making the progress payment as outlined in Partial Pay Estimate No. 11.

COUNCIL ACTION REQUESTED

MOTION to approve the Anderson Brothers Construction Company of Brainerd, LLC Partial Pay Estimate No. 11 in the amount of \$99,923.35 for the 2023 Commercial and Residential Full Depth Reclamation and Quiet Zone Improvements project.