



REQUEST FOR ACTION UTILITIES COMMISSION

Agenda Date: 11/7/2024
Agenda Section: Other Business

Department Origination: Public Works

Agenda Item: Approve the Anderson Brothers Construction Partial Pay Estimate No. 3 in the amount of \$3,168.75 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. Turf restoration is complete, and the project is nearly ready to be closed out.

Partial Pay Estimate No. 3 is being presented for approval in the amount of \$3,618.75 for work completed since the last pay estimate and Change Order 3 less \$1,000.00 in retainage for uncompleted punch list items.

At the August 20, 2024 Council meeting, a final pay application was approved contingent on the contractor submitting the required closeout documents. Prior to the contractor submitting the closeout documents there was additional work that was identified as outlined in Change Order No. 3. The contractor never received payment so the work associated with the final pay application that was approved in August is incorporated into this partial pay application.

FINANCIAL IMPLICATIONS

The Contractor has earned \$195,061.05 to date which represents 100% of the revised contract value. A summary of payments to the Contractor are as follows:

- Pay Estimate 1 \$168,513.56
- Pay Estimate 2 \$21,928.74
- Pay Estimate 3 \$3,618.75
- Total Payment \$194,061.05

The prior approved project budget was \$264,671.55. Current project expenditures are as follows:

- Construction \$195,061.05
- Engineering \$13,829.25
- Quality Flow \$57,400.00
- Total Expenditures \$266,290.30

The project budget is revised to \$266,290.30 with approval of Change Order 3.

STAFF RECOMMENDATIONS

Staff recommends approval of Partial Pay Estimate No. 3 in the amount of \$3,618.75.

COUNCIL ACTION REQUESTED

MOTION to approve the Anderson Brothers Construction Partial Pay Estimate No. 3 in the amount of \$3,168.75 for the Lift Station No. 13 Reconstruction Project.