



**ITEM REPORT
UTILITIES COMMISSION**

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

Department Origination: Public Works

Agenda Item: Approve the Kraemer Trucking & Excavating, Inc Final Pay Estimate No. 9 in the amount of \$72,490.50 for the 2023 Cypress Drive and Douglas Fir Drive Improvements project

Approval Required: Simple Majority Vote

BACKGROUND

On April 4, 2023, the City Council awarded the construction bid to Kraemer Trucking & Excavating, Inc in the total amount of \$3,646,482.09.

11/04/2024 Update – Scott Hedlund, SEH

Application for Payment No. 9 Final is for work accomplished through August 8, 2024 and represents the final payment to Kraemer Trucking & Excavating, Inc. This payment includes reducing the retainage from 1.5% to 0%. Work items being paid include signing, turf establishment, and erosion control.

Summary:

Gross Amount Due: \$3,999,871.05

Less 0% Retainage: \$0

Amount Eligible for Payment To Date: \$3,999,871.05

Less Previous Payments: \$3,927,380.55

Amount Due with Application for Payment No. 9 Final: \$72,490.50

FINANCIAL IMPLICATIONS

<u>Total Project Costs Summary</u>	<u>Approved Budget</u>	<u>Estimated Spent/ Paid</u>	<u>Anticipated Final</u>
Original Construction Contract:	\$3,646,482		
Change Order No. 1	\$41,891.10		
Change Order No. 2	\$21,139.80		
Change Order No. 3	\$11,629.20		
Change Order No. 4	(\$91,603.45)		
Change Order No. 5	\$20,035.50		
Change Order No. 6	\$337,614.13		
Subtotal Construction	\$3,987,188.37	\$3,999,871.05	\$3,999,871.05
Contingencies:	\$50,000		\$0
Prior Engineering & Soft Costs:	\$82,990	\$82,990	\$82,990
Current Engineering & Construction Materials Testing Contract:	\$840,700	\$823,885.28*	\$840,700
Braun Geotechnical Evaluation:	\$10,855	\$10,855	\$10,855
Nelson Sanitation Sewer Pipe Cleaning & Televising Contract:	\$9,806	\$9,806	\$9,806
Pratt's Affordable Excavating Winter Tree Clearing Contract:	\$11,250	\$11,250	\$11,250
Pre-order Light Poles Contract:	\$78,300	\$78,300	\$78,300
Temporary Lighting Reimbursement	-\$11,629	-\$11,629	-\$11,629
Property Acquisition:	\$32,606	\$32,606	\$32,606

Bonding, Finance, Administrative, SAC, Miscellaneous:	\$360,184	\$360,184	\$360,184
Total:	\$5,452,250.44	\$5,397,453.07*	\$5,414,933.21

*Engineering costs are through 9/30/2024; the anticipated final engineering invoices will be issued in November.

STAFF RECOMMENDATIONS

Staff have no concerns with the work completed this period and recommend making the final payment as outlined in Final Pay Estimate No. 9.

COUNCIL ACTION REQUESTED

MOTION to approve the Kraemer Trucking & Excavating, Inc Final Pay Estimate No. 9 in the amount of \$72,490.50 for the 2023 Cypress Drive and Douglas Fir Drive Improvements project.