



REQUEST FOR ACTION UTILITIES COMMISSION

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

Department Origination: Public Works

Agenda Item: Approve the ASTECH Final Pay Estimate No. 3 in the amount of \$19,229.71, Contingent Upon IC-134 Forms Being Submitted for the 2024 Micro Surfacing Project and Amending the Project Budget to \$643,388.26 and amend the project budget from \$639,664.86 to \$643,388.26

Approval Required: Simple Majority Vote

BACKGROUND

Pursuant to authority of the City Council and after proper legal advertisement, bids for the above referenced project were opened and read aloud at Baxter City Hall at 11:00 A.M. on Tuesday, February 13, 2024. The project consists of Fairview Road from west of Memorywood Drive to Inglewood Drive, Maplewood Drive, Kenwood Drive north of Sandstone Road, Kenwood Court, Glenwood Drive, Madeline Drive, John Street, Mary Street, and the Southdale neighborhood.

The city council awarded ASTECH Corporation the construction contract on March 19, 2024. ASTECH was on-site and completed the 2 layers of micro surfacing from August 1st to August 7th. After a curing period adjust manholes and gate valves, shouldering, and pavement markings was completed the week of August 26th. The plans and specifications call for restriping with paint. At the preconstruction meeting it was discussed that the bike lane striping and bike symbols on Fairview Road in front of the Early Childhood Learning Center is ground in wet reflective preformed tape. The ground in striping was completed on September 12th.

A project walk through with the contractor and city staff was completed on October 7th and 9th. Punchlist items identified during the walkthrough were completed on October 18th.

Article 15 of the Standard General Conditions of the Construction Contract outlines the process for making progress payments to the Contractor. Progress payments for unit price contracts are made based on the number of units completed during a pay period. The application is reviewed and approved by the Contractor and Engineer prior to submittal to the City for processing.

The contractor has earned \$605,388.26 to date, which represents 101% of the contract's value. The payment includes the cost of unit price work completed through October 18, 2024. The increase in project cost is associated with raising an additional seven sanitary sewer manhole castings identified in the project walkthrough. In accordance with the agreement as the project is complete the amount retained has been reduced to 0%. Previous payments to the contractor equal \$586,158.55, which results in a payment of \$19,229.71.

The contractor has not submitted IC-134 tax forms and approval shall be contingent upon them being submitted.

FINANCIAL IMPLICATIONS

The 2024 budget includes \$500,000 for the Micro Surfacing Project. The project budget was amended in April 2024 to \$605,128.49, which includes \$38,000 for Engineering and \$567,128.49 for Construction. Approving Change Order No. 1 increased the project budget by \$34,536.37 and amended the project budget to \$639,664.86.

The unit price work completed came in \$3,723.40 over the bid costs and the project budget needs to be adjusted from \$639,664.86 to \$643,388.26. The Franchise Fee Fund has sufficient funds to cover the additional cost.

STAFF RECOMMENDATIONS

Staff have no concerns with the work completed and recommend making the final payment as outlined in Final Pay Estimate No. 3, contingent upon IC-134 forms being submitted, and amending the project budget to \$643,388.26.

COUNCIL ACTION REQUESTED

MOTION to approve the ASTECH Final Pay Estimate No. 3 in the amount of \$19,229.71, contingent upon IC-134 forms being submitted, for the 2024 Micro Surfacing Project and amending the project budget from \$639,664.86 to \$643,388.26.