



ITEM REPORT UTILITIES COMMISSION

Agenda Date: 7/6/2022
Agenda Section: Consent Agenda

Department Origination: Public Works

Agenda Item: Approve the Anderson Brother Construction Company Partial Pay Estimate No. 2 in the amount of \$248,701.92 for the 2022 Full Depth Reclamation & Reconstruction Improvements Project, Municipal Project Number 4422.

Approval Required: Simple Majority Vote

BACKGROUND

The Council awarded the construction contract for the 2022 Full Depth Reclamation & Reconstruction Improvements Project to Anderson Brother Construction Company on April 6, 2022 for the unit price bid of \$970,632.24. The notice to proceed was issued on April 11, 2022 and the Contractor began work on May 9, 2022. The contract includes the following project areas:

- Glory Road (1,125' west of Isle Drive to Isle Drive)
- Universal Road (Dellwood Drive to Golf Course Drive)
- Woida Road (290' west of T.H. 371 to T.H. 371)
- Clearwater Road (Edgewood Drive to T.H. 371)
- Clearwater Road (T.H. 371 to Dellwood Drive)
- Edgewood Entrance (Edgewood Drive to T.H. 371)

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 the pay period. The application is reviewed and approved by the Contractor and Engineer prior to submittal to the City for processing.

Pay Estimate 2 is presented in the amount \$248,701.92. The payment includes the cost of unit price work completed during the last pay period along with payment for materials on hand – not installed.

FINANCIAL IMPLICATIONS

The Contractor has earned \$445,690.58 to date which represents 42.6% of the contract value. In accordance with the agreement, 10% of the amount earned (\$44,569.06) is being retained. The Contractor has requested payment for materials on hand – not installed in the amount of \$22,677.74 which results in a total payment of \$248,701.92.

STAFF RECOMMENDATIONS

Staff have no concerns with the work completed this period and recommend making progress payment as outlined in Pay Estimate 2.

COUNCIL ACTION REQUESTED

MOTION to approve the Anderson Brother Construction Company Partial Pay Estimate No. 2 in the amount of \$248,701.92 for the 2022 Full Depth Reclamation & Reconstruction Improvements Project, Municipal Project Number 4422.