



ITEM REPORT CITY COUNCIL

Agenda Date: 7/16/2024
Agenda Section: Consent Agenda

Department Origination: Public Works

Agenda Item: Approve the Anderson Brothers Construction Company of Brainerd, LLC Partial Pay Estimate No. 9 in the amount of \$63,048.20 for the 2023 Commercial and Residential Full Depth Reclamation and Quiet Zone Improvements Project

Approval Required: Simple Majority Vote

BACKGROUND

Application for Payment No. 9 is for restoration of culvert installations and sign installations on Clearwater Road and sign and delineator installation on the Quiet Zone portion of the project.

Summary:

Gross Amount Due: \$3,234,687.82

Less 2% Retainage: \$64,693.76

Amount Eligible for Payment To Date: \$3,169,994.06

Less Previous Payments: \$3,106,945.86

Amount Due with Application for Payment No. 9: \$63,048.20

FINANCIAL IMPLICATIONS

The City Council approved a total project budget of \$4,253,858 on 6/6/2023 and an amended budget of \$4,379,807.63 on 3/19/2024. Below is a summary of the project financials.

	3/19/2024 Approved Budget	Estimated Spent / Paid	Anticipated Final
Total Project Costs Summary			
Construction Only:	\$3,011,307		
Change Order #2	\$82,719		
Change Order #3	\$46,591		
Change Order #4	\$112,568.63		
Change Order #5			\$52,983.27
Construction Subtotal:	\$3,253,185.63	\$3,169,994.06	\$3,354,954.92
Contingencies:	\$80,166		\$5,000
Quiet Zone Study:	\$14,800	\$14,800	\$14,800
Engineering/ Professional Services, Geotechnical, Testing, Quiet Zone Permitting:	\$747,080	\$758,978.90**	\$782,215**
Jetlines Sales and Service Repair Sleeve			\$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
<u>Bonding, Finance, Administrative, SAC, Miscellaneous:</u>	<u>\$120,175</u>	<u>\$120,175</u>	<u>\$120,175</u>
Total:	\$4,379,807.63	\$4,228,348.96*	\$4,443,302.92**

*Total spent including 2% project and turf restoration specific retainages is \$4,328,473.92; engineering costs spent are through 5/31/2024.

**Estimated Spent and Anticipated Final totals include approximately \$35,135 of Engineering/ Professional Services, Geotechnical, Testing that is attributed to preliminary engineering costs spent on the Section A: Full Depth Reclamation bid alternates that were not awarded. The project is currently projected to be over the 3/19/2024 approved budget by approximately \$63,495.29. The project is currently under the approved budget but will exceed but the estimated amount of \$63,495.29, a formal budget amendment will be requested in August when construction costs can more accurately be estimated.

Consultant Contracts as of 5/31/2024

Original SEH Contracts (FDR, Quiet Zone Study & Implementation)	\$575,800
SEH FDR Contract Amendment #1 for Wetland Delineations	\$6,900
SEH FDR Contract Amendment #2 for Trail Related Additional Services	\$278,000
Total	\$860,700

Quiet Zone Cost Breakout

Quiet Zone Construction Costs on this Payment	\$44,329.60
Quiet Zone Construction Total Costs to Date	\$189,476.17
Quiet Zone Retainage	\$3,789.52

STAFF RECOMMENDATIONS

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

COUNCIL ACTION REQUESTED

Motion to approve the Anderson Brothers Construction Company of Brainerd, LLC Partial Pay Estimate No. 9 in the amount of \$63,048.20 for the 2023 Commercial and Residential Full Depth Reclamation and Quiet Zone Improvements project