



ITEM REPORT CITY COUNCIL

Agenda Date: 11/21/2023
Agenda Section: Consent Agenda

Department Origination: Public Works

Agenda Item: Approve the Kraemer Trucking & Excavating, Inc Partial Pay Estimate No. 6 in the amount of \$492,424.29 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.

10/31/2023 Update – Scott Hedlund, SEH

Application for Payment No. 6 is for work accomplished through October 13th and includes pavement markings, grading, paving, concrete flat work, underground pipework, street lighting, and turf restoration items.

Summary:

Gross Amount Due: \$3,736,944.70

Less 5% Retainage: \$186,847.24

Amount Eligible for Payment To Date: \$3,550,097.46

Less Previous Payments: \$3,057,673.17

Amount Due with Application for Payment No. 6: \$492,424.29

FINANCIAL IMPLICATIONS

The current City Council approved total project budget is \$5,098,620.

Total Project Costs Summary	Current Budget	Spent/ Paid	Anticipated Final
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		
Subtotal Construction	\$3,649,574.24	\$3,550,097.46	\$3,806,415
Contingencies:	\$127,331.85		
Prior Engineering & Soft Costs:	\$84,878	\$84,878	\$84,878
Current Engineering & Construction Materials Testing Contract:	\$745,200	\$683,482.70	\$745,200
Pending Engineering Fee Amendments:			\$95,500
Braun Geotechnical Evaluation:	\$7,825	\$7,825	\$7,825
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
Property Acquisition:	\$32,606	\$32,606	\$32,606
<u>Bonding, Finance, Administrative, SAC, Miscellaneous:</u>	<u>\$351,849</u>	<u>\$351,849</u>	<u>\$351,849</u>
Total:	\$5,098,620	\$4,810,094.16	\$5,212,000

Note: there have been significant turf restoration and irrigation system restoration overruns due to more corridor disturbance with private utility relocations and additional tree clearing, but also for cleanup and repairs resulting from a heavy rain event in early September. Other construction items are documented in the change orders and property acquisition agreements. All of the above factors impacted the overall project budget including construction engineering as outlined in the "Anticipated Final" column above.

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. 6.

COUNCIL ACTION REQUESTED

MOTION to approve the Kraemer Trucking & Excavating, Inc Partial Pay Estimate No. 6 in the amount of \$492,424.29 for the 2023 Cypress Drive and Douglas Fir Drive Improvements project.