



## ITEM REPORT CITY COUNCIL

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

**Department Origination:** Public Works

**Agenda Item:** Approve the Anderson Brothers Construction Company Partial Pay Estimate No. 4 in the amount of \$1,709,949.32 for the 2023 Commercial and Residential Full Depth Reclamation and Quiet Zone Improvements Project

**Approval Required:** Simple Majority Vote

### **BACKGROUND**

10/31/2023 Update – Alex Voit & Scott Hedlund, SEH

Application for Payment No. 4 is for work accomplished through October 20<sup>th</sup> and covers grading, paving, concrete flatwork and curb and gutter installation and striping.

Summary:

Gross Amount Due: \$2,939,462.86

Less 5% Retainage: \$146,973.14

Amount Eligible for Payment To Date: \$2,792,489.72

Less Previous Payments: \$1,082,540.39

**Amount Due with Application for Payment No. 4: \$1,709,949.32**

### **FINANCIAL IMPLICATIONS**

The total project cost budget and financial summary below are based on the low construction bid and awarding the Base Bids and Allowance only.

<u>Current Total Project Costs</u>	<u>Budget</u>	<u>Spent</u>
Construction Only:	\$3,011,307	
Contingencies:	\$66,785	
Change Order #2	\$82,719	
Change Order #3	\$46,591	
Construction Subtotal:	\$3,207,402	\$2,792,489.72
Quiet Zone Study:	\$14,800	\$14,800
Engineering/ Professional Services, Geotechnical, Testing, Quiet Zone Permitting:	\$747,080	\$574,628.59
Nelson Sanitation Sewer Pipe Cleaning & Televising Contract:	\$27,451	\$27,451
Pratt's Affordable Excavating Winter Tree Clearing Contract:	\$34,850	\$34,850
Property Acquisition:	\$102,100	\$102,100
<u>Bonding, Finance, Administrative, SAC, Miscellaneous:</u>	<u>\$120,175</u>	<u>\$120,175</u>
Total:	\$4,253,858	\$3,666,494.31

The above totals exclude the Forest Drive, Fox Place, Fox Road, and Oakwood Drive (south of Cedar Scenic Road) portions of the overall project (aka the Bid Alternates); and exclude their associated costs incurred to date.

### **Consultant Contracts as of 10/31/2023**

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

**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. 4

**COUNCIL ACTION REQUESTED**

**MOTION** to approve the Anderson Brothers Construction Company Partial Pay Estimate No. 4 in the amount of \$1,709,949.32 for the 2023 Commercial and Residential Full Depth Reclamation and Quiet Zone Improvements Project.