



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 20th 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.

Current Total Project Costs	Budget	Spent
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.