



ITEM REPORT UTILITIES COMMISSION

Agenda Date: 6/5/2024
Agenda Section: Business Item

Department Origination: Public Works

Agenda Item: Approve the Anderson Brothers Construction Company of Brainerd, LLC Partial Pay Estimate No. 8 in the amount of \$47,754.08 for the 2023 Commercial and Residential Full Depth Reclamation and Quiet Zone Improvements Project

Approval Required: Simple Majority Vote

BACKGROUND

Anderson Brother's Construction Company has completed work for pedestrian ramps on Clearwater Road and Quiet Zone Improvements to CSAH 48 / Highland Scenic Road that is included in Partial Pay Estimate No. 8.

Summary:

Gross Amount Due: \$3,170,352.92

Less 2% Retainage: \$63,407.06

Amount Eligible for Payment To Date: \$3,106,945.86

Less Previous Payments: \$3,059,191.78

Amount Due with Application for Payment No. 8: \$47,754.08

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
<u>Total Project Costs Summary</u>			
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
Payment of Project and Turf Retainage:			\$97,863.69
Remaining Contract Costs for 2024:			\$43,727.53
Construction Subtotal:	\$3,253,185.63	\$3,106,945.86	\$3,366,334.90
Contingencies:	\$80,166		\$5,000
Quiet Zone Study:	\$14,800	\$14,800	\$14,800
Engineering/ Professional Services, Geotechnical, Testing, Quiet Zone Permitting:	\$747,080	\$735,119.99**	\$747,080
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

Bonding, Finance, Administrative, SAC, Miscellaneous:	\$120,175	\$120,175	\$120,175
Total:	\$4,379,807.63	\$4,141,441.85*	\$4,419,547.90**

*Total spent including 2% project and turf restoration specific retainages is \$4,240,280.11; engineering costs spent are through 4/30/2024.

**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 6/6/2023 approved budget by approximately \$130,554.90 or 3% (which is substantially the same as reported on 3/19/2024) when excluding said \$35,135.

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
<u>SEH FDR Contract Amendment #2 for Trail Related Additional Services</u>	<u>\$278,000</u>
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. 8.

COUNCIL ACTION REQUESTED

Motion to approve the Anderson Brothers Construction Company of Brainerd, LLC Partial Pay Estimate No. 8 in the amount of \$47,754.08 for the 2023 Commercial and Residential Full Depth Reclamation and Quiet Zone Improvements project.