



ITEM REPORT CITY COUNCIL

Agenda Date: 8/20/2024
Agenda Section: Consent Agenda

Department Origination: Public Works

Agenda Item: Approve the Anderson Brothers Construction Partial Pay Estimate No. 10 in the amount of \$58,158.01 for the 2023 Commercial and Residential Full Depth Reclamation and Quiet Zone Improvements Project

Approval Required: Simple Majority Vote

BACKGROUND

Application for Payment No. 10 is for striping and turf restoration including the release of turf establishment retainage. Project retainage is being held at a lump sum amount to cover the work remaining.

Summary:

Gross Amount Due: \$3,294,032.72

Less 2% Retainage: \$65,880.65

Amount Eligible for Payment To Date: \$3,228,152.07

Less Previous Payments: \$3,169,994.06

Amount Due with Application for Payment No. 10: \$58,158.01

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
Change Order #8			\$18,775.62
Construction Subtotal:	\$3,253,185.63	\$3,228,152.07	\$3,357,687.22
Contingencies:	\$80,166		\$5,000
Quiet Zone Study:	\$14,800	\$14,800	\$14,800
Engineering/ Professional Services, Geotechnical, Testing, Quiet Zone Permitting:	\$747,080	\$772,622.74**	\$782,215**
Jetlines Sales and Service Repair Sleeve		\$1757	\$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	\$4,301,907.81*	\$4,446,035.22**/**

*Total spent including 2% project retainage is \$4,367,788.46; engineering costs spent are through 6/30/2024.

**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 3/19/2024 approved budget by approximately \$96,227.59.

***Anticipated Final cost does not include added costs to address FRA comments received 6/9 regarding quiet zone establishment. Those estimates are dependent on conversations with the FRA and onsite meetings with other stakeholders including the DNR and MnDOT.

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	\$0
Quiet Zone Construction Total Costs to Date	\$189,476.17
Quiet Zone Retainage	\$3,789.52

STAFF RECOMMENDATIONS

The Utilities Commission and Staff have no concerns with the work completed this period and recommend making the progress payment as outlined in Partial Pay Estimate No. 10.

COUNCIL ACTION REQUESTED

MOTION to approve the Anderson Brothers Construction Partial Pay Estimate No. 10 in the amount of \$58,158.01 for the 2023 Commercial and Residential Full Depth Reclamation and Quiet Zone Improvements project.