

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Presenter:	Jason Anderson
Meeting Date:	Monday, November 7, 2022
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Wastewater Treatment Facilities Improvement Project - Consider Payment of Invoice 0298785 (Final) to Bolton & Menk, Inc.
Background Information:	<p>Attached are the following for the above-referenced project:</p> <ol style="list-style-type: none"> 1) Invoice 0298785 to Bolton & Menk, Inc., of Mankato, Minnesota, in the amount of \$1,790.00 <p>As this project is financed with a Public Facilities Authority low interest loan through the State of Minnesota, pay applications are required to be placed on the City Council agenda for approval.</p> <p>This is the final payment to Bolton & Menk on this project. This final invoice was for time the consultant spent on finalizing the as-built drawing corrections and time spent on sorting out warranty issues. This invoice was included in the final draw request sent to MNPFA.</p> <p>With the finalizing of the loan, the total project cost including construction and engineering costs was \$14,830,889.68. This is \$847,125 below the PFA loan request of \$15,678,015.</p> <p>As part of that savings, Bolton & Menk invoices for the project were \$179,497.27 below the budget for engineering services.</p> <p>On the attached invoice, the Meetings/Hearing/Presentation line item should have As Built Drawings/Warranty Issues.</p> <ul style="list-style-type: none"> - The warranty issues have included a leaking seal on a final clarifier pump and a vibration on one of the trickling filter pumps both of which have been corrected. Also a final clarifier VFD that failed and has been sent in for repairs. - The as built drawing work is more than was anticipated due to discrepancies between the GIS points and information from Magney on some of the more crowded excavation sites in the plant. <p>Project closeout documentation has been submitted to Bolton & Menk for submittal to the State to close out the Public Facilities Authority loan.</p>
Fiscal Impact:	This project is financed with a Public Facilities Authority low interest loan through the State of Minnesota.
Alternative/Variations:	No alternative actions recommended.
Recommendations:	that the Council authorize payment of Invoice 0298785 to Bolton & Menk, Inc., of Mankato Minnesota, in the amount of \$1,790.00.