



**CITY COUNCIL AGENDA  
REPORT**

**TO:** Kate Thunstrom, City Administrator  
**FROM:** Craig Jochum, City Engineer  
**SUBJECT:** Poppy Street and 229<sup>th</sup> Lane Reconstruction Project – Final Payment  
**DATE:** February 20, 2024

**OVERVIEW:**

Attached is the Final Payment Form for the Poppy Street and 229<sup>th</sup> Lane Reconstruction Project. The contractor has submitted the required IC-134 documentation and the Consent of Surety. This final payment includes payment for all the work items completed for this project and releases the retainage. The recommended final payment is \$24,177.42.

**ACTION TO BE CONSIDERED:**

Consider approval of Final Payment for the Poppy Street and 229<sup>th</sup> Lane Reconstruction Project.

**BUDGET IMPLICATION:**

Poppy Street and 229<sup>th</sup> Lane is on the City’s Municipal State Aid system therefore the street improvements for these streets can be paid for with Municipal State Aid funds. The portion of Poppy Street that is in Oak Grove will be financed by Oak Grove. The sewer and water improvements are not Municipal State aid eligible and will be financed by the City’s Sewer and Water Fund. A portion of this project will also be assessed to the benefiting property owners in accordance with the City’s assessment policy. The funds discussed above are available and appropriate for this project. The cost breakdown per funding source for this pay estimate is as follows:

Description	Funding Source			
	Oak Grove	St. Francis State Aid		Sewer & Water Fund
		Poppy Street	229 <sup>th</sup> Lane	
<b>Work Completed to Date</b>	\$145,912.04	\$491,269.88	\$100,803.71	\$323,738.60
<b>Less Previous Payments</b>	\$142,993.80	\$478,501.54	\$98,787.64	\$317,263.83
<b>Recommended Payment</b>	\$2,918.24	\$12,768.34	\$2,016.07	\$6,474.77

Attachments:

- Final Payment Form  
Consent of Surety
- IC-134 Forms