

## CITY COUNCIL AGENDA REPORT

**TO:** Kate Thunstrom, City Administrator

FROM: Craig Jochum, City Engineer

**SUBJECT:** Approval of Pay Estimate No. 4 for the 2025 Street Reconstruction Project

**DATE:** November 17, 2025

## **OVERVIEW:**

Attached is Pay Estimate No. 4 for the 2025 Street Reconstruction Project. This project includes:

- The reconstruction of Woodbine Street from Bridge Street and Rum River Boulevard and 229<sup>th</sup> Lane from Ambassador Boulevard to Rum River Boulevard.
- The construction of a new 37 stall city owned parking lot off Woodbine Street.
- Street surface improvements on 233<sup>rd</sup> Avenue from Highway 47 to Ambassador Boulevard and 229<sup>th</sup> Avenue from Highway 47 to Ambassador Boulevard. These two streets also include construction of two new valves and valve repair of existing valves.
- Improvements to the liquor store parking lot.

This pay estimate includes payment for all work items completed to date, less a 5 percent retainage. This estimate recommends payment of \$99,599.81. The payment is summarized by funding source below.

## **ACTION TO BE CONSIDERED:**

Consider approval of Pay Estimate No.4 for the 2025 Street Reconstruction Project.

## **BUDGET IMPLICATION:**

Woodbine Street, 229<sup>th</sup> Lane, 229<sup>th</sup> Avenue, and 233<sup>rd</sup> Avenue are on the City's Municipal State Aid System therefore costs for these streets are eligible for reimbursement from the City's Municipal State Aid account. All costs associated with watermain and parking lot improvements will be financed with local city funds. The funds discussed above are available and appropriate for this project. The cost breakdown per funding source for this pay estimate is as follows:

	Funding Source	
	St. Francis State Aid	Local Funding
Description	Woodbine St., 229th Lane,	Parking Lots &
	229 <sup>th</sup> Ave., & 233 <sup>rd</sup> Ave.	Watermain Improv.
Work Completed to Date	\$784,961.15	\$359,709.46
Less 5% Retainage	\$39,248.06	\$17,985.47
Less Payment No 1,2,&3	\$667,635.53	\$320,201.74
Recommended Payment	\$78,077.56	\$21,522.25

Attachment: Pay Estimate No. 4