STAFF REPORT

DATE: July 18, 2017 CONSENT ITEM #: 8

AGENDA ITEM: Inwood Water Tower (No. 4) – Pay Request No. 11

SUBMITTED BY:Chad Isakson, Project EngineerREVIEWED BY:Krintina Handt, City AdministratorJack Griffin, City Engineer

IAKE FLMO

**ISSUE BEFORE COUNCIL:** Should the City Council approve Pay Request No. 11?

**BACKGROUND:** CB&I, Inc. was awarded a construction contract on March 15, 2016 to complete the Inwood Water Tower (No. 4) project. The substantial completion date for the project is September 28, 2017.

**PROPOSAL DETAILS/ANALYSIS:** CB&I, Inc., has submitted Partial Pay Request No. 11 in the amount of \$60,914.00. The request has been reviewed and payment is recommended in the amount requested. In accordance with the contract documents, the City has retained 5% of the total work completed. The amount retained is \$105,446.43.

**FISCAL IMPACT:** None. Partial payment is proposed in accordance with the Contract for the project. Payment remains within the authorized scope and budget.

**<u>RECOMMENDATION</u>**: Staff is recommending that the City Council approve, *as part of the Consent Agenda*, Pay Request No. 11 for the Inwood Water Tower (No. 4) project. If removed from the consent agenda, the recommended motion for the action is as follows:

"Move to approve Pay Request No. 11 to CB&I, Inc. in the amount of \$60,914.00 for the Inwood Water Tower (No. 4)".

### **ATTACHMENTS:**

1. Partial Pay Estimate No. 11.

## PROJECT PAY FORM

INWOOD WATER TOWER NO. 4 PROJECT NO. 2015.130 PERIOD OF ESTIMATE FROM <u>5/27/2017</u> TO <u>6/26/2017</u> PROJECT OWNER: CITY OF LAKE ELMO 3800 LAVERNE AVENUE NORTH LAKE ELMO, NM SSO42 ATTN: JACK GRIFFIN, CITY ENGINEER CONTRACT OR: CG&I Inc. 14109 S. ROUTE S9 PLAIMFIELD, IL 60544 ATTN: MICHAEL ALLISON   No. Approval Additions Deductions 52,395,000.00 S. ROUTE S9 PLAIMFIELD, IL 60544 ATTN: MICHAEL ALLISON   No. Approval Additions Deductions 52,395,000.00 S. ROUTE S9 PLAIMFIELD, IL 60544 ATTN: MICHAEL ALLISON   2 9/20/2016 \$5,744.00 SO.00 S. Route Cange Order Sum S8,744.00 S. Route Cange Order Sum S8,744.00   2 9/20/2016 \$8,744.00 SO.00 S. Work Completed S2,2108,928.50 S0.00   3 Revised Contract (1+2) \$2,403,744.00 S0.00 S. Stored Materials S0.00   4 WOR Completed S2,2108,928.50 S0.00 S. Stored Materials S0.00 S. Stored Materials   0 NET CHANGE S8,744.00 S0.00 S. Monunt Due (6-7.8) S60,914.00   VESTANTIAL COMPLETION: 9/28/2017 REMAINING ON SCHEDULE X   SUBSTANTIAL COMPLETION: 11/2/2017 REMAINING ON SCHEDULE X   ENGINEER'S CERTIFICATION: S0,924.01 NO D   CONTRACTOR'S CERTIFICATION: S0,924.01 NO D <th>PARTIAL</th> <th>. PAY ESTIMA</th> <th>TE NO. <u>1</u></th> <th>1</th> <th></th> <th></th> <th>FOCUS</th> <th>ENGIN</th> <th>IEERING, inc.</th>	PARTIAL	. PAY ESTIMA	TE NO. <u>1</u>	1			FOCUS	ENGIN	IEERING, inc.		
CTY OF LAKE ELMO 3800 LAVERNE AVENUE NORTH LAKE ELMO, MN S5042 ATTN: JACK GRIFFIN, CTY ENGINEER   CB&L Inc. 14109 S. ROUTE 59 PLAINFIELD, IL 60544 ATTN: MICHAEL ALLISON     No.   Approval   Amount   1. Original Contract Amount S2,395,000.00     1   5/3/2016   S0.00   S. Revised Contract (1+2)   S2,395,000.00     2   9/20/2016   S8,744.00   S0.00   S. Revised Contract (1+2)   S2,395,000.00     2   9/20/2016   S8,744.00   S0.00   S. Revised Contract (1+2)   S2,395,000.00     2   9/20/2016   S8,744.00   S0.00   S. Revised Contract (1+2)   S2,397,44.00     2   9/20/2016   S8,744.00   S0.00   S. Stored Materials   S0.00     3   TOTALS   S8,744.00   S0.00   S. Anount Due (6-7-8)   S60,914.00     CONTRACT TIME     CONTRACT TIME     CONTRACT SERTIFICATION:     SIGGINAL DAYS 574 NO     SH, Inc.     The undersigned certifies that the work has been reviewed and to the best of their knowledge and bese here work covered by this payment settimate are correct and the work has been performed in accordance with the contract of counters.   SH, Inc.     CONTRACTOR'S CERTI						W THERE AND TO BE THE THE THE THE THE THE THE THE THE TH					
No.   Approval   Amount   1. Original Contract Amount   \$2,395,000.00     1   5/3/2016   \$0.00   \$0.00   3. Revised Contract (1+2)   \$2,403,744.00     2   9/20/2016   \$8,744.00   \$0.00   \$0.00   4. "Work Completed   \$2,203,744.00     2   9/20/2016   \$8,744.00   \$0.00   \$. "Stored Materials   \$5.000     6   Subtotal (4+5)   \$2,108,928.50   \$5. "Stored Materials   \$5.000     10   NTTALS   \$8,744.00   \$0.00   \$4. "Work Completed   \$2,108,928.50     10   No   \$10,54,46.43   \$8. Previous Payments   \$10,942,568.08   \$9. Amount Due (6-7-8)   \$60,914.00     VET CHANGE   \$8,744.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10,94,46.43   \$10,942,568.08   \$9. Amount Due (6-7-8)   \$60,914.00     START DATE:   4/7/2016   ORIGINAL DAYS   574   ON SCHEDULE   \$10,924,568.08     SUBSTANTIAL COMPLETION:   11/2/2017   REMAINING   129   NO   \$25   X     The undersigned certifies that the work has been reviewed and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the	CITY OF LAKE ELMO 3800 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042					CB&I Inc. 14109 S. ROUTE 59 PLAINFIELD, IL 60544					
NO.   Date   Additions   Deductions   2. Net Change Order Sum   \$\$8,744.00     1   \$5/3/2016   \$0.00   \$0.00   3. Revised Contract (1+2)   \$2,2,403,744.00     2   9/20/2016   \$\$8,744.00   \$0.00   4. "Work Completed   \$2,108,928.50     4   "Work Completed   \$2,000,928.50   5. "Stored Materials   \$0.00     6. Subtotal (4+5)   \$2,108,928.50   7. Retainage*   \$105,446.43     8. Previous Payments   \$1,942,568.08   9. Amount Due (6-7-8)   \$60,914.00     Vortals \$8,744.00   \$0.00   9. Amount Due (6-7-8)   \$60,914.00     Vortals Payments     SI,942,568.08     Vortals Payments     SI,942,928,2017     REVISED DAYS   0     Vortals Payment     SERTIFICATION:     CONTRACT TIME     SEH, Inc.     The undersigned certifies that the work has been reviewed and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract   G/30/2017     DATE <td colspa<="" td=""><td>(</td><td>CONTRACT CH</td><td>ANGE ORDER SUM</td><td>IMARY</td><td></td><td></td><td>PAY ESTIMATI</td><td>SUMMAR</td><td>Y</td></td>	<td>(</td> <td>CONTRACT CH</td> <td>ANGE ORDER SUM</td> <td>IMARY</td> <td></td> <td></td> <td>PAY ESTIMATI</td> <td>SUMMAR</td> <td>Y</td>	(	CONTRACT CH	ANGE ORDER SUM	IMARY			PAY ESTIMATI	SUMMAR	Y	
NO.   Date   Additions   Deductions   2. Net Change Order Sum   \$\$8,744.00     1   \$5/3/2016   \$0.00   \$0.00   3. Revised Contract (1+2)   \$2,2,403,744.00     2   9/20/2016   \$\$8,744.00   \$0.00   4. "Work Completed   \$2,108,928.50     4   "Work Completed   \$2,000,928.50   5. "Stored Materials   \$0.00     6. Subtotal (4+5)   \$2,108,928.50   7. Retainage*   \$105,446.43     8. Previous Payments   \$1,942,568.08   9. Amount Due (6-7-8)   \$60,914.00     Vortals \$8,744.00   \$0.00   9. Amount Due (6-7-8)   \$60,914.00     Vortals Payments     SI,942,568.08     Vortals Payments     SI,942,928,2017     REVISED DAYS   0     Vortals Payment     SERTIFICATION:     CONTRACT TIME     SEH, Inc.     The undersigned certifies that the work has been reviewed and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract   G/30/2017     DATE <td colspa<="" td=""><td></td><td></td><td></td><td></td><td>1.0</td><td>rigina</td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td>1.0</td> <td>rigina</td> <td></td> <td></td> <td></td>					1.0	rigina				
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S. *Stored Materials   \$0.00     6. Subtotal (4+5)   \$2,108,928.50     TOTALS   \$8,744.00   \$0.00     NET CHANGE   \$8,744.00   \$0.00     NET CHANGE   \$8,744.00   \$0.00     START DATE:   4/7/2016   ORIGINAL DAYS   \$74     SUBSTANTIAL COMPLETION:   9/28/2017   REMAINING   129   ON SCHEDULE     START DATE:   4/7/2016   ORIGINAL DAYS   574   ON SCHEDULE     SUBSTANTIAL COMPLETION:   9/28/2017   REMAINING   129   NO   Image: Start Days   O     ENGINEER'S CERTIFICATION:   11/2/2017   SEH, Inc.   SEH, Inc.   SEH, Inc.   Minipud     The undersigned certifies that the work has been reviewed and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.   6/30/2017   DATE     CONTRACTOR'S CERTIFICATION:   CONTRACTOR   CONTRACTOR   Minipud     received from the sho been completed in accordance with the contract of for which previous payment estimates was issued and payment some may be payment is now due.   DATE     APPROVED BY OWNER:   CITY OF LAKE ELMO, MINNESOTA   DATE   DATE	1	5/3/2016	\$0.00	\$0.0	00 3. R	evised	l Contract (1+2)	-	\$2,403,744.00		
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SUBSTANTIAL COMPLETION:   9/28/2017   REVISED DAYS   0   YES   X     FINAL COMPLETION:   11/2/2017   REMAINING   129   NO   Image: Completion of the state are correct and the work has been performed in accordance with the contract documents.   SEH, Inc.   SEH, Inc.     CONTRACTOR'S CERTIFICATION:   SEH, Inc.   6/30/2017   ENGINEER     With the contract documents.   6/30/2017   DATE     CONTRACTOR'S CERTIFICATION:   CONTRACTOR   CONTRACTOR     The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.   DATE     APPROVED BY OWNER:   CITY OF LAKE ELMO, MINNESOTA   BY			4/7/200				574				
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BY BY	The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is										
	APPROVE	D BY OWNER:	CITY OF LAP	E ELMO, MIN	NESOTA						
DATE	ВҮ					ВҮ					
	DATE				-	DATE					

#### PARTIAL PAY ESTIMATE NO. 11

#### INWOOD WATER TOWER NO. 4 CITY OF LAKE ELMO, MINNESOTA PROJECT NO. 2015.130

# FOCUS ENGINEERING, inc.

TEM DESCRIPTION	DESCRIPTION OF PAY ITEM UNIT			CONTRACT		THIS PERIOD		TOTAL TO DATE	
		0.41	QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOL
	ITE & UTILITY WORK						40.00		
1 MOBILIZATION		کا	1	\$16,000.00	\$16,000.00		\$0.00	1.00	\$16,00
	ICTION ENTRANCE	EA	1	\$3,822.00	\$3,822.00		\$0.00	1.00	\$3,82
3 TRAFFIC CONTE		دى	1	\$2,068.00	\$2,068.00		\$0.00	0.50	\$1,03
4 SUBGRADE EXCAVATION		G	120	\$10.00	\$1,200.00		\$0.00	60.00	\$60
5 GEOTEXTILE FABRIC TYPE V		SY	200	\$6.00	\$1,200.00		\$0.00	150.00	\$90
6 ORGANIC TOPS	OILBORROW	G	100	\$30.00	\$3,000.00		\$0.00	0.00	9
7 SELECT GRANU		CY	150	\$16.00	\$2,400.00		\$0.00	0.00	
8 AGGREGATE BA	SE, CLASS 6	TON	1,250	\$22.00	\$27,500.00		\$0.00	625.00	\$13,7
	OURSE MIX (WEA240B)	TON	65	\$99.00	\$6,435.00		\$0.00	0.00	:
10 BIT NON-WEAR	ING COURSE MIX (WEB240B)	TON	65	\$99.00	\$6,435.00		\$0.00	0.00	:
11 TACK COAT		GAL	35	\$10.00	\$350.00		\$0.00	0.00	:
12 8" CONCRETE A	PRON	SF	350	\$25.00	\$8,750.00		\$0.00	0.00	:
13 4° CONCRETE V	VALK	SF	100	\$20.00	\$2,000.00		\$0.00	0.00	:
LA CONNECT TO E	ISTING WATERMAIN	EA	1	\$2,300.00	\$2,300.00		\$0.00	0.00	:
5 6" DIP WATER I	MAIN PIPE, CL. 52	LF	10	\$110.00	\$1,100.00		\$0.00	0.00	:
6 16" DIP WATER	MAIN PIPE, CL. 52	LF	120	\$140.00	\$16,800.00		\$0.00	0.00	:
17 6" GATE VALVE	& BOX	EA	1	\$1,980.00	\$1,980.00		\$0.00	0.00	:
LB HYDRANT		EA	1	\$4,864.00	\$4,864.00		\$0.00	0.00	:
9 DIP FITTINGS		LB	700	\$2.50	\$1,750.00		\$0.00	0.00	:
O POLYETHYLENE	ENCASEMENT	LF	140	\$2.00	\$280.00		\$0.00	0.00	
	ASIN WITH GRATING	EA	1	\$2,618.00	\$2,618.00		\$0.00	0.00	
1.5" CLEAR TOO		a	16	\$76.00	\$1,216.00		\$0.00	0.00	
3 GEOTEXTILE FA		SY	30	\$6.00	\$180.00		\$0.00	0.00	
	I SEWER PIPE, CL. V	UF UF	30 90	\$68.00	\$6,120.00		\$0.00	0.00	
15 18" APRON W/		EA	1	\$1,700.00	\$1,700.00		\$0.00	0.00	
		CT CT	10	\$92.00	\$920.00		\$0.00	0.00	
6 HAND PLACED				\$3.00	\$111.00		\$0.00		
7 GEOTEXTILE FA		SY	37				\$0.00	0.00	\$54
8 PREASSEMBLEE		LF	500	\$2.25	\$1,125.00			250.00	
29 STRAW BIOROL		LF	1,000	\$2.00	\$2,000.00		\$0.00	0.00	
	EDING (MIX 22-111 WITH TYPE I MULCH)	AC	1.5	\$4,000.00	\$6,000.00		\$0.00	0.00	
SUBTOTAL - DR	IS-131 WITH FERTILIZER & HYDROMULCH)	AC	1.5	\$3,500.00	\$5,250.00 \$137,474.00		\$0.00 \$0.00	0.00	\$36,66
SUBIOTAL - DA	NOION I				\$137,414.00		50.00		\$30,00
	EVATED STORAGE TANK								
1 INSURANCE AN		ى	1	\$47,900.00	\$47,900.00		\$0.00	1.00	\$47,9
2 ENGINEERING &	APPROVAL	เร	1	\$239,500.00	\$239,500.00		\$0.00	0.98	\$234,71
3 TANK MATERIA	ט	LS	1	\$316,100.00	\$316,100.00		\$0.00	1.00	\$316,10
TANK FABRICAT		IJ	1	\$287,700.00	\$287,700.00		\$0.00	1.00	\$287,70
5 FOUNDATION C	ONSTRUCTION	LS	1	\$413,400.00	\$413,400.00		\$0.00	1.00	\$413,40
6 CONCRETE SHA	FT CONSTRUCTION	ى	1	\$372,100.00	\$372,100.00		\$0.00	1.00	\$372,10
7 TANK ERECTION	(ON GROUND)	ى	1	\$214,600.00	\$214,600.00		\$0.00	1.00	\$214,60
8 TANK PAINT (OI	N GROUND}	ឋ	1	\$142,300.00	\$142,300.00		\$0.00	1.00	\$142,30
9 HOIST TANK		ß	1	\$43,450.00	\$43,450.00		\$0.00	1.00	\$43,4
O TANK PAINT (IN	AIR)	LS	1	\$74,200.00	\$74,200.00		\$0.00	0.00	\$
1 STERILIZE AND	TEST	ى	1	\$976.00	\$976.00		\$0.00	0.00	\$
2 ELECTRICAL		ى	1	\$89,800.00	\$89,600.00		\$0.00	0.00	s
3 WATER TOWER	CONTROL PANEL AND RTU	ន	1	\$15,500.00	\$15,500.00		\$0.00	0.00	\$
SUBTOTAL - DIV	ISION 2				\$2,257,526.00		\$0.00		\$2,072,26
LS - BASE CONTRACT					\$2,395,000.00		\$0.00		\$2,108,92
L CHANGE ORDER NO	.1	0	1	\$0.00	\$0.00		\$0.00	0.00	:
DTAL CHANGE ORDER NO.2 0		1	\$8,744.00	\$8,744.00		\$0.00	0.00	s	
LS - REVISED CONTRAC					\$2,403,744.00		\$0.00		\$2,108,92