



STAFF REPORT

DATE: September 21, 2021

CONSENT

AGENDA ITEM: Approve Pay Request No. 2 for the Tamarack Farm Estates Street Improvements

SUBMITTED BY: Mike Rusenovich, Project Engineer

REVIEWED BY: Kristina Handt, City Administrator
Marty Powers, Public Works Director
Jack Griffin, City Engineer

ISSUE BEFORE COUNCIL: Should the City Council approve Pay Request No. 2 for the Tamarack Farm Estates Street Improvements?

BACKGROUND: Minnesota Paving and Materials was awarded a construction contract on June 1, 2021 to complete the Tamarack Farm Estates Street Improvements. Work remains in progress with a substantial completion date of October 1, 2021 and final completion date of November 19, 2021.

PROPOSAL DETAILS/ANALYSIS: Minnesota Paving and Materials has submitted Partial Pay Request No. 2 in the amount of \$71,841.12. 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 \$5,198.92.

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

RECOMMENDATION: Staff is recommending that the City Council approve, *as part of the Consent Agenda*, Pay Request No. 2 for the Tamarack Farm Estates Street Improvements. If removed from the consent agenda, the recommended motion for the action is as follows:

“Move to approve Pay Request No. 2 to Minnesota Paving and Materials. in the amount of \$71,841.12 for the Tamarack Farm Estates Street Improvements”.

ATTACHMENTS:

1. Partial Pay Estimate No. 2.

PROJECT PAY FORM


PARTIAL PAY ESTIMATE NO. <u> 2 </u>	FOCUS ENGINEERING, inc.
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TAMARACK FARM ESTATES STREET IMPROVEMENTS PROJECT NO. 2020.125	PERIOD OF ESTIMATE FROM <u> 8/1/2021 </u> TO <u> 8/27/2021 </u>
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PROJECT OWNER: CITY OF LAKE ELMO 3800 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042 ATTN: JACK GRIFFIN, CITY ENGINEER	CONTRACTOR: OMG MIDWEST DBA MN PAVING & MATERIALS 14475 QUIRAM DRIVE ROGERS, MN 55374 ATTN: COLE KIEGER, PROJECT MANAGER
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CONTRACT CHANGE ORDER SUMMARY				PAY ESTIMATE SUMMARY	
No.	Approval Date	Amount			
		Additions	Deductions		
				1. Original Contract Amount	\$585,765.39
				2. Net Change Order Sum	\$0.00
				3. Revised Contract (1+2)	\$585,765.39
				4. *Work Completed	\$103,978.34
				5. *Stored Materials	\$0.00
				6. Subtotal (4+5)	\$103,978.34
				7. Retainage* <u> 5.0% </u>	\$5,198.92
				8. Previous Payments	\$26,938.30
				9. Amount Due (6-7-8)	\$71,841.12
TOTALS		\$0.00	\$0.00		
NET CHANGE		\$0.00		*Detailed Breakdown Attached	

CONTRACT TIME					
START DATE: <u> 7/19/2021 </u>	ORIGINAL DAYS	<u> 123 </u>	ON SCHEDULE		
SUBSTANTIAL COMPLETION: <u> 10/1/2021 </u>	REVISED DAYS	<u> 0 </u>	YES	<input checked="" type="checkbox"/>	
FINAL COMPLETION: <u> 11/19/2021 </u>	REMAINING	<u> 84 </u>	NO	<input type="checkbox"/>	

ENGINEER'S CERTIFICATION: 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.	FOCUS Engineering, inc.  _____ ENGINEER <u> 9/13/2021 </u> _____ DATE
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CONTRACTOR'S CERTIFICATION: 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.	CONTRACTOR Dan LoBello <small>Digitally signed by Dan LoBello DN: C=US, E=dan.lobello@minnmpm.com, O=Minnesota Paving & Materials, CN=Dan LoBello Date: 2021.09.10 14:42:32-0500'</small> _____ BY _____ DATE
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APPROVED BY OWNER: CITY OF LAKE ELMO, MINNESOTA	
_____ BY	_____ BY
_____ DATE	_____ DATE

TAMARACK FARM ESTATES STREET IMPROVEMENTS
 CITY OF LAKE ELMO, MINNESOTA
 PROJECT NO. 2020.125



ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
BASE BID									
SCHEDULE A - GENERAL									
1	MOBILIZATION	LS	1	\$35,000.00	\$35,000.00	0.75	\$26,250.00	0.75	\$26,250.00
2	TRAFFIC CONTROL	LS	1	\$5,000.00	\$5,000.00	0.20	\$1,000.00	0.20	\$1,000.00
3	SILT FENCE	LF	2990	\$1.00	\$2,990.00	721.00	\$721.00	721.00	\$721.00
4	SEDIMENT CONTROL LOG TYPE COMPOST	LF	130	\$3.01	\$391.30	25.00	\$75.25	25.00	\$75.25
5	INLET PROTECTION	EA	13	\$106.05	\$1,378.65	3.00	\$318.15	5.00	\$530.25
6	CLEARING	TREE	45	\$250.71	\$11,281.95	0.00	\$0.00	60.00	\$15,042.60
7	GRUBBING	TREE	45	\$200.57	\$9,025.65	0.00	\$0.00	55.00	\$11,031.35
8	IMPORT AND PLACE TOPSOIL BORROW	CY	441	\$19.00	\$8,379.00	0.00	\$0.00	0.00	\$0.00
9	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EA	1	\$0.01	\$0.01	0.00	\$0.00	0.00	\$0.00
10	STREET SWEEPER (WITH PICKUP BROOM)	HR	26	\$158.45	\$4,119.70	0.00	\$0.00	0.00	\$0.00
11	EXPLORATORY DIGGING	HR	6	\$147.38	\$884.28	0.00	\$0.00	0.00	\$0.00
12	EROSION CONTROL BLANKET	SY	173.4	\$2.51	\$435.23	2,600.00	\$6,526.00	2,600.00	\$6,526.00
13	SEEDING	AC	0.7	\$9,710.00	\$6,797.00	0.62	\$6,020.20	0.62	\$6,020.20
14	SODDING	SY	6130	\$4.50	\$27,585.00	0.00	\$0.00	0.00	\$0.00
SCHEDULE B - STORM SEWER									
15	REMOVE AND DISPOSE OF EXISTING STORM SEWER	LF	145	\$10.13	\$1,468.85	0.00	\$0.00	0.00	\$0.00
16	REMOVE AND DISPOSE OF EXISTING CATCH BASIN	EA	5	\$531.75	\$2,658.75	0.00	\$0.00	0.00	\$0.00
17	REMOVE AND DISPOSE OF EXISTING FLARED END SECTION	EA	1	\$177.25	\$177.25	0.00	\$0.00	0.00	\$0.00
18	REMOVE CATCH BASIN CASTING	EA	5	\$222.83	\$1,114.15	0.00	\$0.00	0.00	\$0.00
19	CONNECT TO EXISTING STORM SEWER	EA	4	\$2,582.81	\$10,331.24	0.00	\$0.00	0.00	\$0.00
20	CONNECT TO EXISTING CATCH BASIN	EA	1	\$1,519.30	\$1,519.30	0.00	\$0.00	0.00	\$0.00
21	CONNECT DRAINTILE TO EXISTING CATCH BASIN	EA	1	\$303.86	\$303.86	0.00	\$0.00	0.00	\$0.00
22	12" RC PIPE SEWER CLASS V	LF	20	\$60.77	\$1,215.40	0.00	\$0.00	0.00	\$0.00
23	15" RC PIPE SEWER CLASS V	LF	266	\$55.45	\$14,749.70	0.00	\$0.00	0.00	\$0.00
24	18" RC PIPE SEWER CLASS V	LF	27	\$63.81	\$1,722.87	0.00	\$0.00	0.00	\$0.00
25	15" RC PIPE FLARED END SECTION CLASS V	EA	1	\$2,476.45	\$2,476.45	0.00	\$0.00	0.00	\$0.00
26	CATCH BASIN TYPE 402	EA	1	\$3,134.52	\$3,134.52	0.00	\$0.00	0.00	\$0.00
27	CATCH BASIN TYPE 404	EA	2	\$3,007.91	\$6,015.82	0.00	\$0.00	0.00	\$0.00
28	CATCH BASIN MANHOLE WITH SUMP TYPE 405	EA	2	\$4,871.58	\$9,743.16	0.00	\$0.00	0.00	\$0.00
29	CATCH BASIN MANHOLE WITH SUMP TYPE SPECIAL	EA	1	\$5,464.11	\$5,464.11	0.00	\$0.00	0.00	\$0.00
30	CATCH BASIN MANHOLE TYPE 406	EA	2	\$3,995.45	\$7,990.90	0.00	\$0.00	0.00	\$0.00
31	RIPRAP CLASS II	CY	15	\$177.25	\$2,658.75	6.00	\$1,063.50	6.00	\$1,063.50
32	CLEAN AND TELEVISION STORM SEWER	LF	313	\$4.01	\$1,255.13	0.00	\$0.00	0.00	\$0.00
33	CHANNEL AND POND EXCAVATION	CY	500	\$16.97	\$8,485.00	356.00	\$6,041.32	356.00	\$6,041.32
34	DITCH GRADING	LF	200	\$6.84	\$1,368.00	175.00	\$1,197.00	175.00	\$1,197.00
SCHEDULE C - STREETS									
35	SALVAGE AND REINSTALL MAILBOX	EA	19	\$110.31	\$2,095.89	0.00	\$0.00	10.00	\$1,103.10
36	SALVAGE AND REINSTALL SIGN	EA	2	\$200.57	\$401.14	0.00	\$0.00	0.00	\$0.00
37	SALVAGE AND REINSTALL PAVERS	SF	440	\$16.55	\$7,282.00	115.00	\$1,903.25	115.00	\$1,903.25
38	REMOVE SIGN	EA	7	\$50.00	\$350.00	0.00	\$0.00	0.00	\$0.00
39	SAWCUT BITUMINOUS OR CONCRETE	LF	170	\$4.08	\$693.60	17.00	\$69.36	254.00	\$1,036.32
40	REMOVE AND DISPOSE OF EXISTING BITUMINOUS PAVEMENT (P)	SY	4640	\$4.20	\$19,488.00	4,720.00	\$19,824.00	4,720.00	\$19,824.00
41	REMOVE AND DISPOSE OF EXISTING BITUMINOUS PAVEMENT (DRIVEWAY)	SY	272.3	\$11.00	\$2,995.30	158.00	\$1,738.00	158.00	\$1,738.00
42	REMOVE AND DISPOSE OF EXISTING BITUMINOUS PAVEMENT (WALK)	SY	100.3	\$11.00	\$1,103.30	43.00	\$473.00	43.00	\$473.00
43	REMOVE AND DISPOSE OF EXISTING CONCRETE PAVEMENT (WALK)	SY	30	\$34.00	\$1,020.00	8.00	\$272.00	8.00	\$272.00
44	REMOVE AND DISPOSE OF EXISTING CONCRETE PAVEMENT (FLUME)	EA	1	\$346.02	\$346.02	1.00	\$346.02	1.00	\$346.02
45	REMOVE AND DISPOSE OF EXISTING CONCRETE PAVEMENT (DRIVEWAY)	SY	38	\$34.60	\$1,314.80	15.00	\$519.00	15.00	\$519.00
46	REMOVE AND DISPOSE OF EXISTING CONCRETE CURB AND GUTTER	LF	72	\$12.91	\$929.52	98.00	\$1,265.18	98.00	\$1,265.18
47	COMMON EXCAVATION (P)	CY	3900	\$19.00	\$74,100.00	0.00	\$0.00	0.00	\$0.00
48	SELECT GRANULAR BORROW (P)	CY	2060	\$25.00	\$51,500.00	0.00	\$0.00	0.00	\$0.00
49	SUBGRADE CORRECTION	CY	278	\$32.41	\$9,009.98	0.00	\$0.00	0.00	\$0.00
50	SUBGRADE PREPARATION	RD STA	20	\$96.22	\$1,924.40	0.00	\$0.00	0.00	\$0.00
51	AGGREGATE BASE CLASS 6	TN	1970	\$17.86	\$35,184.20	0.00	\$0.00	0.00	\$0.00
52	BITUMINOUS DRIVEWAY PAVEMENT	SY	279	\$0.01	\$2.79	0.00	\$0.00	0.00	\$0.00
53	TYPE SP 9.5 WEARING COURSE MIX (2,C)	TN	479.6	\$84.00	\$40,286.40	0.00	\$0.00	0.00	\$0.00
54	TYPE SP 12.5 NON WEAR COURSE MIXTURE (2,C)	TN	640	\$79.00	\$50,560.00	0.00	\$0.00	0.00	\$0.00
55	BITUMINOUS MATERIAL FOR TACK COAT	GAL	290	\$1.60	\$464.00	0.00	\$0.00	0.00	\$0.00
56	CONCRETE CURB AND GUTTER DESIGN B612	LF	4000	\$13.04	\$52,160.00	0.00	\$0.00	0.00	\$0.00
57	6" CONCRETE DRIVEWAY	SY	37.6	\$78.22	\$2,941.07	0.00	\$0.00	0.00	\$0.00
58	5" CONCRETE WALK	SY	32	\$53.15	\$1,700.80	0.00	\$0.00	0.00	\$0.00

ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
59	CONCRETE PEDESTRIAN RAMP	EA	2	\$852.41	\$1,704.82	0.00	\$0.00	0.00	\$0.00
60	TRUNCATED DOME PANELS	SF	32	\$52.15	\$1,668.80	0.00	\$0.00	0.00	\$0.00
61	4" PERFORATED PVC EDGE DRAIN	LF	1000	\$21.27	\$21,270.00	0.00	\$0.00	0.00	\$0.00
62	DRAINTILE CLEANOUT	EA	10	\$227.89	\$2,278.90	0.00	\$0.00	0.00	\$0.00
63	FURNISH SIGN PANEL	SF	35.25	\$30.09	\$1,060.67	0.00	\$0.00	0.00	\$0.00
64	INSTALL SIGN PANELS	EA	16	\$175.50	\$2,808.00	0.00	\$0.00	0.00	\$0.00
BASE BID					\$585,765.39		\$75,622.23		\$103,978.34

TOTALS - BASE CONTRACT

\$585,765.39

\$75,622.23

\$103,978.34