



## STAFF REPORT

DATE: November 15, 2022  
**CONSENT**

**AGENDA ITEM:** Approve Pay Request No. 14 for the Old Village Phase 5 and 6 Street, Drainage and Utility Improvements

**SUBMITTED BY:** Chad Isakson, Project Engineer

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

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**ISSUE BEFORE COUNCIL:** Should the City Council approve Pay Request No. 14 for the Old Village Phase 5 and 6 Street, Drainage and Utility Improvements?

**BACKGROUND:** A-1 Excavating was awarded a construction contract on March 16, 2021 to complete the Old Village Phase 5 and 6 Street, Drainage and Utility Improvements. Work remains in progress with a milestone 1 completion date of October 15, 2021, milestone 2 completion date of October 14, 2022, substantial completion date of June 30, 2023 and final completion date of July 28, 2023.

**PROPOSAL DETAILS/ANALYSIS:** A-1 Excavating has submitted Partial Pay Request No. 14 in the amount of \$77,425.95. 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 \$308,847.57.

**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. 14 for the Old Village Phase 5 and 6 Street, Drainage and Utility Improvements. If removed from the consent agenda, the recommended motion for the action is as follows:

***“Move to approve Pay Request No. 14 to A-1 Excavating, in the amount of \$77,425.95 for the Old Village Phase 5 and 6 Street, Drainage and Utility Improvements”.***

**ATTACHMENTS:**

1. Partial Pay Estimate No. 14.

**PROJECT PAY FORM**

PARTIAL PAY ESTIMATE NO. <u>14</u>	<b>FOCUS</b> ENGINEERING, inc.
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OLD VILLAGE PH 5 & 6: STREET, DRAINAGE, & UTILITY IMPROVMENT PROJECT NO. 2019.116	PERIOD OF ESTIMATE FROM <u>10/1/2022</u> TO <u>10/31/2022</u>
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PROJECT OWNER: <b>CITY OF LAKE ELMO</b> 3800 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042 ATTN: JACK GRIFFIN, CITY ENGINEER	CONTRACTOR: <b>A-1 EXCAVATING</b> 8237 STATE HWY 64, PO BOX 90 BLOOMER, WI 54724 ATTN: BRAD NIELSEN, PROJECT MANAGER
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CONTRACT CHANGE ORDER SUMMARY				PAY ESTIMATE SUMMARY	
No.	Approval Date	Amount			
		Additions	Deductions		
				1. Original Contract Amount	\$6,488,157.83
				2. Net Change Order Sum	\$122,166.46
1	7/20/2021	\$5,554.56		3. Revised Contract (1+2)	\$6,610,324.29
2	9/7/2021	\$203,950.00		4. *Work Completed	\$6,176,951.40
3	11/16/2021	\$9,512.25		5. *Stored Materials	\$0.00
4	4/29/2022		\$108,610.65	6. Subtotal (4+5)	\$6,176,951.40
5	6/1/2022	\$2,162.25		7. Retainage* <u>5.0%</u>	\$308,847.57
6	8/2/2022	\$6,848.05		8. Previous Payments	\$5,790,677.88
7	11/7/2022	\$2,750.00		9. Amount Due (6-7-8)	<u>\$77,425.95</u>
<b>TOTALS</b>		\$230,777.11	\$108,610.65	<i>*Detailed Breakdown Attached</i>	
<b>NET CHANGE</b>		\$122,166.46			

CONTRACT TIME					
START DATE:	<u>4/1/2021</u>	ORIGINAL DAYS	<u>848</u>	ON SCHEDULE	
SUBSTANTIAL COMPLETION:	<u>6/30/2023</u>	REVISED DAYS	<u>0</u>	YES	<input checked="" type="checkbox"/>
FINAL COMPLETION:	<u>7/28/2023</u>	REMAINING	<u>270</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. <i>Chad Isakson</i> ENGINEER <u>11/7/2022</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 <i>Richard Evers</i> <u>11/8/22</u> DATE
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APPROVED BY OWNER: <b>CITY OF LAKE ELMO, MINNESOTA</b>	
BY _____	BY _____
DATE _____	DATE _____





ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT				THIS PERIOD		TOTAL TO DATE		
			BASE BID QUANTITY	CO #4 ADJ.	UPDATED QUANTITY	UNIT PRICE	BASE BID AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
154	24" SOLID LINE WHITE EPOXY	LF	19	-19	0	\$14.00	\$266.00	0.00	\$0.00	0.00	\$0.00
155	CROSSWALK PREFORMED THERMOPLASTIC GROUND IN	SF	54		54	\$18.00	\$972.00	0.00	\$0.00	0.00	\$0.00
156	PAVEMENT MESSAGE PREFORMED THERMOPLASTIC GROUND IN	SF	13.29		13.29	\$37.00	\$491.73	0.00	\$0.00	0.00	\$0.00
<b>BASE BID</b>							<b>\$6,488,157.83</b>	<b>\$78,751.00</b>	<b>\$5,341,813.04</b>		

**TOTALS - BASE CONTRACT** **\$6,488,157.83**      **\$78,751.00**      **\$5,341,813.04**

**CHANGE ORDER NO. 1**

CO1-1	Install Water Service to 3240 Lake Elmo Ave	LS	1		1	\$5,950.56	\$5,950.56	0.00	\$0.00	1.00	\$5,950.56
CO1-2	Sign Type C	SF	-9		-9	\$44.00	-\$396.00	0.00	\$0.00	0.00	\$0.00
<b>TOTALS - CHANGE ORDER NO. 1</b>							<b>\$5,554.56</b>	<b>\$0.00</b>	<b>\$5,950.56</b>		

**CHANGE ORDER NO. 2**

CO2-1	Select Granular Borrow - Mod. 5% (CV) (P) (Bioinfiltration Basin) (FILL AROUND I	CY	200.0		200.0	\$19.00	\$3,800.00	0.00	\$0.00	87.00	\$1,653.00
CO2-2	Pipe Foundation Rock (UNDER VALVE VAULT - FILL TO SUITABLE SOILS)	TON	250.0		250.0	\$9.00	\$2,250.00	0.00	\$0.00	0.00	\$0.00
CO2-3	8" PVC Pipe Sewer (C900) (DR-25)	LF	545.0		545.0	\$86.00	\$46,870.00	0.00	\$0.00	545.00	\$46,870.00
CO2-4	14" PVC Pipe Sewer (C900) (DR-25)	LF	-295.0		-295.0	\$121.00	-\$35,695.00	0.00	\$0.00	0.00	\$0.00
CO2-5	8"x4" PVC Wye, C900	EA	3.0		3.0	\$330.00	\$990.00	0.00	\$0.00	3.00	\$990.00
CO2-6	14"x4" PVC WYE, C900	EA	-3.0		-3.0	\$800.00	-\$2,400.00	0.00	\$0.00	0.00	\$0.00
CO2-7	Saddle Tap for 1.25" HDPE to 8" PVC C900	EA	9.0		9.0	\$750.00	\$6,750.00	0.00	\$0.00	0.00	\$0.00
CO2-8	Saddle Tap for 1.25" HDPE to 14" PVC C900	EA	-9.0		-9.0	\$770.00	-\$6,930.00	0.00	\$0.00	0.00	\$0.00
CO2-9	Sanitary Sewer 8" Outside Drop	LF	-11.0		-11.0	\$300.00	-\$3,300.00	0.00	\$0.00	0.00	\$0.00
CO2-10	Sanitary Sewer Manhole Extra Depth	LF	-19.4		-19.4	\$270.00	-\$5,238.00	0.00	\$0.00	0.00	\$0.00
CO2-11	24" Casing Pipe (Jacked/Augered w/ 15" PVC SDR 26 Carrier Pipe)	LF	-872.0		-872.0	\$610.00	-\$531,920.00	0.00	\$0.00	0.00	\$0.00
CO2-12	Clean and Telewise Sanitary Sewer	LF	-718.0		-718.0	\$2.00	-\$1,436.00	0.00	\$0.00	0.00	\$0.00
CO2-13	B618 Concrete Curb & Gutter (AT LIFT STATION)	LF	50.0		50.0	\$14.50	\$725.00	0.00	\$0.00	0.00	\$0.00
CO2-14	8" Concrete Driveway Pavement	SY	50.0		50.0	\$97.00	\$4,850.00	0.00	\$0.00	38.00	\$3,686.00
CO2-15	*CONSTRUCT LIFT STATION	LS	1.0		1.0	\$561,415.00	\$561,415.00	0.00	\$0.00	0.95	\$533,344.25
CO2-16	6" C-900 DR18 PVC FOREMAIN	LF	1,190.0		1,190.0	\$67.00	\$79,730.00	0.00	\$0.00	1,190.00	\$79,730.00
CO2-17	TEMPORARY SHORING (AT LIFT STATION)	LS	1.0		1.0	\$50,441.00	\$50,441.00	0.00	\$0.00	1.00	\$50,441.00
CO2-18	CONC. EDGE REINFORCING	LF	88.0		88.0	\$51.00	\$4,488.00	0.00	\$0.00	88.00	\$4,488.00
CO2-19	RESTOCK 14" PVC, C-900	LF	295.0		295.0	\$34.00	\$10,030.00	0.00	\$0.00	295.00	\$10,030.00
CO2-20	DROP MANHOLES PRODUCED/NOT USED	EA	2.0		2.0	\$3,940.00	\$7,880.00	0.00	\$0.00	2.00	\$7,880.00
CO2-21	SANITARY SEWER 14" OUTSIDE DROP	LF	11.0		11.0	\$875.00	\$9,625.00	0.00	\$0.00	11.00	\$9,625.00
CO2-22	MANHOLE BASE PRODUCED/NOT USED	EA	1.0		1.0	\$1,025.00	\$1,025.00	0.00	\$0.00	1.00	\$1,025.00
<b>TOTALS - CHANGE ORDER NO. 2</b>							<b>\$203,950.00</b>	<b>\$0.00</b>	<b>\$749,762.25</b>		

**CHANGE ORDER NO. 3**

CO3-1	Replace Watermain on 32nd Street	LS	1.0		1.0	\$7,729.75	\$7,729.75	0.00	\$0.00	1.00	\$7,729.75
CO3-2	Remove Leaking Water Valve on 32nd Street	LS	1.0		1.0	\$1,782.50	\$1,782.50	0.00	\$0.00	1.00	\$1,782.50
<b>TOTALS - CHANGE ORDER NO. 3</b>							<b>\$9,512.25</b>	<b>\$0.00</b>	<b>\$9,512.25</b>		

**CHANGE ORDER NO. 4**

CO4-1	12" RC Pipe Apron w/Trash Guard	EA	2.0		2.0	\$1,000.00	\$2,000.00	0.00	\$0.00	2.00	\$2,000.00
CO4-2	8" PVC Pipe Sewer (C900) (DR-25) - Upper 33rd Street	LF	335.0		335.0	\$112.00	\$37,520.00	0.00	\$0.00	300.00	\$33,600.00
CO4-3	Cut In 16" Butterfly Valve & Box (Incl 16" Sleeve)	EA	1.0		1.0	\$14,950.00	\$14,950.00	0.00	\$0.00	1.00	\$14,950.00
CO4-4	Temporary Water Service - Upper 33rd St	LS	1.0		1.0	\$3,125.00	\$3,125.00	0.00	\$0.00	1.00	\$3,125.00
CO4-5	Truncated Domes	SF	44.0		44.0	\$66.00	\$2,904.00	0.00	\$0.00	39.00	\$2,574.00
CO4-6	Locate Water Service at 3442 Lake Elmo Ave	LS	1.0		1.0	\$1,904.00	\$1,904.00	0.00	\$0.00	1.00	\$1,904.00
CO4-7	Quantity Changes (Itemization Above)	LS	1.0		1.0	-\$171,013.65	-\$171,013.65	0.00	\$0.00	0.00	\$0.00
<b>TOTALS - CHANGE ORDER NO. 4</b>							<b>-\$108,610.65</b>	<b>\$0.00</b>	<b>\$58,153.00</b>		

**CHANGE ORDER NO. 5**

CO5-1	Sanitary Sewer Plug - 34th St / Lake Elmo Avenue	LS	1.0		1.0	\$2,162.25	\$2,162.25	0.00	\$0.00	1.00	\$2,162.25
<b>TOTALS - CHANGE ORDER NO. 5</b>							<b>\$2,162.25</b>	<b>\$0.00</b>	<b>\$2,162.25</b>		

**CHANGE ORDER NO. 6**

CO6-1	UPRR Flagging	LS	1.0		1.0	\$6,848.05	\$6,848.05	0.00	\$0.00	1.00	\$6,848.05
<b>TOTALS - CHANGE ORDER NO. 6</b>							<b>\$6,848.05</b>	<b>\$0.00</b>	<b>\$6,848.05</b>		

**CHANGE ORDER NO. 7**

CO7-1	Mobilization and Remove Tree	LS	1.0		1.0	\$2,750.00	\$2,750.00	1.00	\$2,750.00	1.00	\$2,750.00
<b>TOTALS - CHANGE ORDER NO. 7</b>							<b>\$2,750.00</b>	<b>\$2,750.00</b>	<b>\$2,750.00</b>		

**TOTALS - REVISED CONTRACT** **\$6,610,324.29**      **\$81,501.00**      **\$6,176,951.40**