



STAFF REPORT

DATE: September 5, 2023
CONSENT

AGENDA ITEM: Approve Pay Request No. 2 for the Pebble Tennis Court Improvements

SUBMITTED BY: Adam Swanepoel, Assistant Public Works Director

REVIEWED BY: Kristina Handt, City Administrator
Clarissa Hadler, Finance Director
Marty Powers, Public Works Director

ISSUE BEFORE COUNCIL: Should the City Council approve Pay Request No. 2 for the Pebble Park Tennis Court Improvements?

BACKGROUND: TA Schifsky was awarded a construction contract on May 16th, 2023 to complete improvements to the tennis court.

PROPOSAL DETAILS/ANALYSIS: TA Schifsky has submitted Partial Pay Request No. 2 in the amount of \$179,275. The request has been reviewed and payment is recommended in the amount requested.

FISCAL IMPACT: 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 Pebble Tennis Court Improvements. If removed from the consent agenda, the recommended motion for the action is as follows:

“Move to approve Pay Request No. 2 to TA Schifsky in the amount of \$179,275 for the Pebble Park Court Improvements”.

ATTACHMENTS:

1. Partial Pay Estimate No. 2.



2370 EAST HIGHWAY 36
NORTH SAINT PAUL, MN 55109
USA
Voice: 651-777-1313
Fax: 651-777-7843

INVOICE

Invoice Number: 23-085/#2
Invoice Date: Aug 10, 2023
Page: 1

8/16/2023

Approved Resolution 2023-043 May 21 2023

Bill To:
CITY OF LAKE ELMO 3880 LAVERNE AVE N SUITE 100 LAKE ELMO, MN 55042

Customer PO	Payment Terms	Due Date
	Net 30 Days	9/9/23

Quantity	Description	Unit Price	Amount
	PEBBLE AND TABLYN PARKS		
	8/9/2023		
	PEBBLE PARK		
1.00	DEMOLITION - (LS)	14,800.00	14,800.00
1.00	EXCAVATION - (LS)	40,800.00	40,800.00
1.00	GRANULAR MATERIAL - (LS)	52,000.00	52,000.00
1.00	AGGREGATES - (LS)	16,675.00	16,675.00
	ATHLETIC EQUIPMENTS - (LS)		
1.00	FENCING - (LS)	6,000.00	6,000.00
1.00	BITUMINOUS - (LS)	44,000.00	44,000.00
1.00	BITUMINOUS TRAIL - (LS)	5,000.00	5,000.00
	COLOR COATING - (LS)		
	PEBBLE PARK ELECTRICAL PACK		
	REMOVALS - (LS)		
	CONCRETE PAVEMENT - (LS)		
	ELECTRICAL PAVEMENT - (LS)		

Subtotal	179,275.00
Sales Tax	
Total Invoice Amount	179,275.00
Payment/Credit Applied	
TOTAL	179,275.00

AS 8/10/2023
404 480 8000 45805
Curb Project.

1 1/2% late charge per month charged on accounts past due.