



STAFF REPORT

DATE: October 3, 2023

CONSENT

AGENDA ITEM: Approve Pay Request No. 1 for the 2023 Street Maintenance Project.

SUBMITTED BY: Mike Rusenovich, Project Engineer

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

ISSUE BEFORE COUNCIL: Should the City Council approve Pay Request No. 1 for the 2023 Street Maintenance Project?

BACKGROUND: Pearson Bros, Inc. was awarded a construction contract on August 2, 2023 to complete the 2023 Street Maintenance Project. All crack seal work, the project seal coating, and the initial sweep of project streets has been completed. Per the contract, an additional 30-day sweep must be completed, which is scheduled for the first week of October.

PROPOSAL DETAILS/ANALYSIS: Pearson Bros, Inc. has submitted Pay Request No. 1 in the amount of \$196,518.90. The request has been reviewed and payment is recommended in the amount requested. Five percent of the total payment has been withheld until the contractor completes the 30-day sweep, final cleanup of all storage areas, and all final documentation has been submitted. The amount retained is \$10,343.10.

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


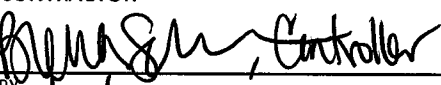
RECOMMENDATION: Staff is recommending that the City Council approve, *as part of the Consent Agenda*, Pay Request No. 1 to Pearson Bros, Inc in the amount of \$196,518.90 for the 2023 Street Maintenance Project. If removed from the consent agenda, the recommended motion for the action is as follows:

“Move to approve Pay Request No. 1 to Pearson Bros, Inc. in the amount of \$196,518.90 for the 2023 Street Maintenance Project”.

ATTACHMENTS:

1. Partial Pay Estimate #1.

PROJECT PAY FORM

PARTIAL PAY ESTIMATE NO. <u>1</u>			FOCUS ENGINEERING, inc.		
2023 STREET MAINTENANCE PROJECT PROJECT NO. 2023.108			PERIOD OF ESTIMATE FROM <u>8/17/2023</u> TO <u>9/30/2023</u>		
PROJECT OWNER: CITY OF LAKE ELMO 3800 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042 ATTN: JACK GRIFFIN, CITY ENGINEER			CONTRACTOR: PEARSON BROS, INC. 11079 LAMONT AVE NE HANOVER, MN 55341 ATTN: TODD BARTELS		
CONTRACT CHANGE ORDER SUMMARY			PAY ESTIMATE SUMMARY		
No.	Approval Date	Amount			
		Additions	Deductions		
				1. Original Contract Amount <u>\$206,062.00</u>	
				2. Net Change Order Sum <u>\$0.00</u>	
				3. Revised Contract (1+2) <u>\$206,062.00</u>	
				4. *Work Completed <u>\$206,862.00</u>	
				5. *Stored Materials <u>\$0.00</u>	
				6. Subtotal (4+5) <u>\$206,862.00</u>	
				7. Retainage* <u>5.0%</u> <u>\$10,343.10</u>	
				8. Previous Payments <u>\$0.00</u>	
				9. Amount Due (6-7-8) <u>\$196,518.90</u>	
TOTALS		\$0.00	\$0.00	*Detailed Breakdown Attached	
NET CHANGE		\$0.00			
CONTRACT TIME					
START DATE: <u>8/17/2023</u>		ORIGINAL DAYS <u>29</u>		ON SCHEDULE	
SUBSTANTIAL COMPLETION: _____		REVISED DAYS <u>0</u>		YES <input checked="" type="checkbox"/>	
FINAL COMPLETION: <u>9/15/2023</u>		REMAINING <u>-15</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>09/25/23</u> DATE		
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  BY <u>9/25/2023</u> DATE		
APPROVED BY OWNER: CITY OF LAKE ELMO, MINNESOTA					
BY _____			BY _____		
DATE _____			DATE _____		

PARTIAL PAY ESTIMATE NO. 1

2023 STREET MAINTENANCE PROJECT
CITY OF LAKE ELMO, MINNESOTA
PROJECT NO. 2023.108



ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
BASE BID									
1	CRACK SEALING MATERIAL	LBS	16,500	\$3.00	\$49,500.00	16,500	\$49,500.00	16,500	\$49,500.00
2	BITUMINOUS SEAL COAT WITH 1/8" DRESSER TRAP ROCK AND CRS-2P EMULSIFIED ASPHALT	SY	89,800	\$1.69	\$151,762.00	89,800.00	\$151,762.00	89,800.00	\$151,762.00
3	PROTECT EXISTING PREFORMED THERMOPLASTIC PAVEMENT MARKING (TURN ARROW)	EA	6	\$800.00	\$4,800.00	7.00	\$5,600.00	7.00	\$5,600.00
TOTALS - BASE CONTRACT					\$206,062.00		\$206,862.00		\$206,862.00