



STAFF REPORT

DATE: January 7, 2025

CONSENT

AGENDA ITEM: Approve Pay Request No. 1 for the Well No. 2 PFAS Removal Equipment

SUBMITTED BY: Chad Isakson, Project Engineer

REVIEWED BY: Nicole Miller, City Administrator
Marty Powers, Public Works Director
Clarissa Hadler, Finance Director
Jack Griffin, City Engineer

ISSUE BEFORE COUNCIL: Should the City Council approve Pay Request No. 1 for the Well No. 2 PFAS Removal Equipment?

BACKGROUND: Aqueous Vets, LLC was awarded a construction contract on October 15, 2024 to supply the City Well No. 2 PFAS Removal Equipment.

PROPOSAL DETAILS/ANALYSIS: Aqueous Vets, LLC has submitted Partial Pay Request No. 1 in the amount of \$317,688.26. 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 \$16,720.43.

FISCAL IMPACT: None. Partial payment is proposed in accordance with the Contract for the project. Payment remains within the authorized scope and budget. The Project is being funded through a 3M Settlement Grant.

RECOMMENDATION: Staff is recommending that the City Council approve, *as part of the Consent Agenda*, Pay Request No. 1 for the Well No. 2 PFAS Removal Equipment. If removed from the *consent agenda*, the recommended motion for the action is as follows:

“Move to approve Pay Request No. 1 to Aqueous Vets, LLC in the amount of \$317,688.26 for the Well No. 2 PFAS Removal Equipment”.

ATTACHMENTS:

1. Partial Pay Estimate No. 1.

PROJECT PAY FORM

PARTIAL PAY ESTIMATE NO. <u>1</u>				FOCUS ENGINEERING, inc.	
WELL 2 PFAS REMOVAL EQUIPMENT PROJECT NO. 2023.115				PERIOD OF ESTIMATE FROM <u>11/18/2024</u> TO <u>12/18/2024</u>	
PROJECT OWNER: CITY OF LAKE ELMO 3880 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042 ATTN: JACK GRIFFIN, CITY ENGINEER				CONTRACTOR: AQUEOUS Vets, LLC 16761 CLEAR CREEK ROAD REDDING, CA 96001 ATTN: LINDSIE HABEN, PROJECT/COST ACCOUNTANT	
CONTRACT CHANGE ORDER SUMMARY				PAY ESTIMATE SUMMARY	
No.	Approval Date	Amount			
		Additions	Deductions		
				1. Original Contract Amount	\$660,970.71
				2. Net Change Order Sum	\$0.00
				3. Revised Contract (1+2)	\$660,970.71
				4. *Work Completed	\$334,408.69
				5. *Stored Materials	\$0.00
				6. Subtotal (4+5)	\$334,408.69
				7. Retainage* 5.0%	\$16,720.43
				8. Previous Payments	\$0.00
TOTALS		\$0.00	\$0.00	9. Amount Due (6-7-8)	\$317,688.26
NET CHANGE		\$0.00		*Detailed Breakdown Attached	
CONTRACT TIME					
START DATE: <u>11/18/2024</u>		ORIGINAL DAYS <u>256</u>		ON SCHEDULE YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
MILESTONE 1 (EQ. DELIVERED) <u>4/30/2025</u>		REVISED DAYS <u>0</u>			
MILESTONE 2 (MEDIA INSTALL) <u>5/16/2025</u>					
SUBSTANTIAL COMPLETION: <u>5/30/2025</u>		REMAINING <u>163</u>			
FINAL COMPLETION: <u>8/1/2025</u>					
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.				<div style="display: flex; align-items: center;"><div style="flex: 1;">Lintgen, Brian</div><div style="font-size: 0.8em; margin-left: 10px;">Digitally signed by Lintgen, Brian DN: CN="Lintgen, Brian", OU=Internal, OU=users, OU=stantec, DC=corp, DC=ads Date: 2024.12.18 16:29:03-06'00'</div></div> <div style="border-top: 1px solid black; margin-top: 10px;">ENGINEER</div> <div style="border-top: 1px solid black; margin-top: 10px;">DATE</div>	
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.				<div style="display: flex; align-items: center;"><div style="flex: 1;">Lyle Short</div><div style="font-size: 0.8em; margin-left: 10px;">Digitally signed by Lyle Short Date: 2024.12.19 11:28:28 -05'00'</div></div> <div style="border-top: 1px solid black; margin-top: 10px;">CONTRACTOR</div> <div style="border-top: 1px solid black; margin-top: 10px;">DATE</div>	
APPROVED BY OWNER: CITY OF LAKE ELMO, MINNESOTA					
BY _____			BY _____		
DATE _____			DATE _____		

PARTIAL PAY ESTIMATE NO. 1

WELL 2 PFAS REMOVAL EQUIPMENT
CITY OF LAKE ELMO, MINNESOTA
PROJECT NO. 2023.115



ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
BASE BID									
1	PROJECT SUBMITTAL AND O&M MANUALS	LS	1	\$9,500.00	\$9,500.00	0.45	\$4,275.00	0.45	\$4,275.00
2	800 GPM LEAD/LAG ANION EXCHANGE TREATMENT SYSTEM FOR WELL NO. 2 (2 TANKS)	LS	1	\$315,000.00	\$315,000.00	0.50	\$157,500.00	0.50	\$157,500.00
3	CARTRIDGE FILTER HOUSING AND ACCESSORIES	LS	1	\$24,000.00	\$24,000.00	0.30	\$7,200.00	0.30	\$7,200.00
4	CARTRIDGE FILTERS	EA	25	\$350.00	\$8,750.00	7.50	\$2,625.00	7.50	\$2,625.00
5	FREIGHT TO JOBSITE (LAKE ELMO, MN)	LS	1	\$6,500.00	\$6,500.00	0.00	\$0.00	0.00	\$0.00
6	FIELD SERVICES	LS	1	\$14,500.00	\$14,500.00	0.00	\$0.00	0.00	\$0.00
7	TAXES (EQUIPMENT AND MATERIALS ONLY: @ 8.38%)	LS	1	\$29,124.06	\$29,124.06	0.90	\$26,211.65	0.90	\$26,211.65
8	PRE-RINSED ANION EXCHANGE (IX) MEDIA - PUROLITE PUROFANE 694E	CY	546	\$428.57	\$233,999.22	273.00	\$116,999.61	273.00	\$116,999.61
9	TAXES (RINSED IX MATERIAL ONLY: @ 8.38%)	LS	1	\$19,597.43	\$19,597.43	1.00	\$19,597.43	1.00	\$19,597.43
BASE BID TOTALS			\$660,970.71			\$334,408.69		\$334,408.69	

TOTALS: BASE CONTRACT \$660,970.71 \$334,408.69 \$334,408.69