



MAYOR & COUNCIL COMMUNICATION

DATE: November 15, 2016
CONSENT
ITEM # 11

AGENDA ITEM: Eagle Point Blvd Street and Utility Improvements – Pay Request No. 6

SUBMITTED BY: Ryan Stempski, Project Engineer

THROUGH: Kristina Handt, City Administrator

REVIEWED BY: Jack Griffin, City Engineer
Cathy Bendel, Finance Director

SUGGESTED ORDER OF BUSINESS *if removed from the Consent Agenda*:

- Questions from Council to Staff Mayor Facilitates
- Public Input, if Appropriate.....Mayor Facilitates
- Call for Motion Mayor & City Council
- Discussion..... Mayor & City Council
- Action on Motion..... Mayor Facilitates

POLICY RECOMMENDER: Engineering.

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

SUMMARY AND ACTION REQUESTED: The City Council is respectfully requested to consider approving, *as part of the Consent Agenda*, Pay Request No. 6 for the Eagle Point Boulevard Street and Utility Improvements project.

LEGISLATIVE HISTORY/BACKGROUND INFORMATION: Miller Excavating, Inc., the Contractor for the project, has submitted Partial Pay Estimate No. 6 in the amount of \$150,298.89. 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 \$57,940.47.

RECOMMENDATION: Staff is recommending that the City Council consider approving, *as part of the Consent Agenda*, Pay Request No. 6 for the Eagle Point Boulevard Street and Utility Improvements project. If removed from the consent agenda, the recommended motion for the action is as follows:

PROJECT PAY FORM

PARTIAL PAY ESTIMATE NO. <u>6</u>				FOCUS ENGINEERING, inc.	
EAGLE POINT BLVD STREET & UTILITY IMPROVEMENTS PROJECT NO. 2015.120				PERIOD OF ESTIMATE FROM <u>12/31/2015</u> TO <u>9/30/2016</u>	
PROJECT OWNER: CITY OF LAKE ELMO 3800 LAVERNE AVENUE NORTH LAKE ELMO, MN 55042 ATTN: JACK GRIFFIN, CITY ENGINEER				CONTRACTOR: MILLER EXCAVATING, INC. 3636 STAGECOACH TRAIL NORTH STILLWATER, MN 55082 ATTN: STEVE ST. CLAIRE, PROJECT MANAGER	
CONTRACT CHANGE ORDER SUMMARY				PAY ESTIMATE SUMMARY	
No.	Approval Date	Amount			
		Additions	Deductions		
1	8/4/2015		\$28,500.00	1. Original Contract Amount <u>\$1,249,494.09</u>	
2	11/4/2015			2. Net Change Order Sum <u>-\$28,500.00</u>	
3	5/2/2016			3. Revised Contract (1+2) <u>\$1,220,994.09</u>	
				4. *Work Completed <u>\$1,158,809.37</u>	
				5. *Stored Materials <u>\$0.00</u>	
				6. Subtotal (4+5) <u>\$1,158,809.37</u>	
				7. Retainage* <u>5.0%</u> <u>\$57,940.47</u>	
				8. Previous Payments <u>\$950,570.01</u>	
TOTALS		\$0.00	\$28,500.00	9. Amount Due (6-7-8) <u>\$150,298.89</u>	
NET CHANGE		(\$28,500.00)		*Detailed Breakdown Attached	
CONTRACT TIME					
START DATE: <u>7/31/2015</u>		ORIGINAL DAYS <u>427</u>		ON SCHEDULE	
SUBSTANTIAL COMPLETION: <u>11/6/2015</u>		REVISED DAYS <u>0</u>		YES <input checked="" type="checkbox"/>	
FINAL COMPLETION: <u>9/30/2016</u>		REMAINING <u>0</u>		NO <input type="checkbox"/>	
ENGINEER'S CERTIFICATION:				FOCUS Engineering, inc.	
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.				ENGINEER	
				<u>10/24/2016</u> DATE	
CONTRACTOR'S CERTIFICATION:				CONTRACTOR	
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.				BY	
				<u>10/24/16</u> DATE	
APPROVED BY OWNER: CITY OF LAKE ELMO, MINNESOTA					
BY _____			BY _____		
DATE _____			DATE _____		

ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT AMOUNT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
47	CLASS 6 AGGREGATE BASE	TN	9,850.00	\$12.65	\$124,602.50	0.00	\$0.00	8,869.00	\$112,192.85
48	AGGREGATE TRAIL RESTORATION	TN	9.00	\$80.00	\$720.00	0.00	\$0.00	7.20	\$576.00
49	BITUMINOUS NON-WEAR COURSE	TN	1,825.00	\$62.00	\$113,150.00	0.00	\$0.00	1,724.08	\$106,892.96
50	BITUMINOUS WEAR COURSE	TN	1,825.00	\$62.00	\$113,150.00	1,774.36	\$110,010.32	1,774.36	\$110,010.32
51	BITUMINOUS MATERIAL FOR TACK COAT	GA	842.00	\$3.00	\$2,526.00	875.00	\$2,625.00	1,030.00	\$3,090.00
52	CONCRETE CURB AND GUTTER	LF	6,596.00	\$12.00	\$79,152.00	0.00	\$0.00	6,677.00	\$80,124.00
53	DRIVEWAY VALLEY GUTTER	EA	4.00	\$2,970.00	\$11,880.00	0.00	\$0.00	3.00	\$8,910.00
54	6" CONCRETE DRIVEWAY PAVEMENT	SY	40.00	\$55.00	\$2,200.00	0.00	\$0.00	42.50	\$2,337.50
55	BITUMINOUS DRIVEWAY PAVEMENT	SY	295.00	\$27.00	\$7,965.00	0.00	\$0.00	149.00	\$4,023.00
56	PERFORATED PVC EDGE DRAIN	LF	6,660.00	\$9.00	\$59,940.00	0.00	\$0.00	4,273.00	\$38,457.00
57	DRAINTILE CLEANOUT	EA	50.00	\$150.00	\$7,500.00	0.00	\$0.00	31.00	\$4,650.00
58	DRAINTILE CONNECTION INTO CATCH BASIN	EA	8.00	\$400.00	\$3,200.00	0.00	\$0.00	8.00	\$3,200.00
59	PRECAST CONCRETE HEADWALL FOR DRAINTILE	EA	6.00	\$515.00	\$3,090.00	0.00	\$0.00	6.00	\$3,090.00
60	ADJUST MANHOLE CASTING	EA	4.00	\$600.00	\$2,400.00	0.00	\$0.00	5.00	\$3,000.00
61	ADJUST GATE VALVE BOX	EA	18.00	\$350.00	\$6,300.00	0.00	\$0.00	16.00	\$5,600.00
62	FURNISH SIGN PANEL	SF	15.00	\$45.00	\$675.00	0.00	\$0.00	15.00	\$675.00
63	INSTALL SIGN PANELS	EA	2.00	\$200.00	\$400.00	0.00	\$0.00	2.00	\$400.00
64	4" SOLID LINE WHITE EPOXY	LF	7,116.00	\$0.53	\$3,771.48	7,116.00	\$3,771.48	7,116.00	\$3,771.48
65	4" SOLID LINE YELLOW EPOXY	LF	1,524.00	\$0.53	\$807.72	1,524.00	\$807.72	1,524.00	\$807.72
66	4" BROKEN LINE YELLOW EPOXY	LF	2,558.00	\$0.53	\$1,355.74	2,558.00	\$1,355.74	2,558.00	\$1,355.74
67	STOP BAR - POLY PREFORMED	EA	2.00	\$1,200.00	\$2,400.00	2.00	\$2,400.00	2.00	\$2,400.00
68	TEMPORARY PAVEMENT STRIPING	LS	1.00	\$4,500.00	\$4,500.00	0.00	\$0.00	1.00	\$4,500.00
69	PAVEMENT MARKINGS - POLY PREFORMED	EA	10.00	\$815.00	\$8,150.00	10.00	\$8,150.00	10.00	\$8,150.00
SUBTOTAL - DIVISION 5					\$967,146.44		\$129,120.26		\$893,153.57

TOTALS - BASE CONTRACT

\$1,249,494.09

\$158,209.36

\$1,158,809.37

CHANGE ORDER NO. 1

CO1-1	PERFORATED PVC EDGE DRAIN	LF	(2,850.00)	\$9.00	-\$25,650.00	0.00	\$0.00	0	\$0.00
CO1-2	DRAINTILE CLEANOUT	EA	(19.00)	\$150.00	-\$2,850.00	0.00	\$0.00	0	\$0.00

TOTALS - CHANGE ORDER NO. 1

-\$28,500.00

\$0.00

\$0.00

TOTALS - REVISED CONTRACT

\$1,220,994.09

\$158,209.36

\$1,158,809.37