



STAFF REPORT

DATE: January 16, 2018
CONSENT #9

AGENDA ITEM: CSAH 13 (Ideal Avenue) Improvements – Approve Cooperative Agreement Payment No. 4

SUBMITTED BY: Chad Isakson, Project Engineer

REVIEWED BY: Kristina Handt, City Administrator
Jack Griffin, City Engineer

ISSUE BEFORE COUNCIL: Should the City Council approve Payment No. 4 for the CSAH 13 (Ideal Avenue) Improvements?

BACKGROUND, PROPOSAL DETAILS/ANALYSIS: In May 2017, the City of Lake Elmo entered into Cooperative Agreement No. 10904 with Washington County for the cost sharing of the CSAH 13 (Ideal Avenue) Improvements. In accordance with the agreement payment schedule, Washington County has submitted Invoice #132655 in the amount of \$214,586.01. The amount requested reflects the City's share of the construction costs expended through partial pay estimate #4 to the general contractor and for right-of-way costs incurred to date. The invoice has been reviewed and payment is recommended in the amount requested.

Per the attached Billing Summary report the right-of-way costs to date have exceeded the estimated amount provided in the Cooperative Agreement by \$19,978.24. However, the construction costs are expected to come in under budget at completion with the final City cost share remaining at or below the original budget amount.

FISCAL IMPACT: No additional fiscal impact. Payment is proposed in accordance with Cooperative Agreement No. 10904 with Washington County.

RECOMMENDATION: Staff is recommending that the City Council approve, *as part of the Consent Agenda*, payment to Washington County in the amount of \$214,586.01 for the CSAH 13 (Ideal Avenue) Improvements. If removed from the consent agenda, the recommended motion for the action is as follows:

“Move to approve payment to Washington County in the amount of \$214,586.01 for CSAH 13 (Ideal Avenue) Improvements in accordance with Invoice #132655 attached and per Section G of Cooperative Agreement No. 10904.”

ATTACHMENTS:

1. Washington County Invoice No. 132655.



WACO PUBLIC WORKS DEPT
11660 MYERON RD N
STILLWATER MN 55082

<i>Invoice</i>	
Invoice Number:	132655
Account Number:	20498
Due Date	1/12/18
Amount Enclosed:	\$ _____
Federal Tax Id:41-6005919	

To: LAKE ELMO CITY
3800 LAVERNE AVE N
LAKE ELMO MN 55042-9629

Please return top portion with payment. Thank You.

Invoice					
Date	Number	Type	Due Date	Remark	Amount
12/13/17	132655	Invoice	1/12/18	CSAH 13 - TH 5 to CSAH 35	\$197,753.43
			1/12/18	Construction Costs through	
			1/12/18	partial estimate #3 & #4	
			1/12/18	*****	
			1/12/18	Right of Way	\$16,832.58
			1/12/18	City/County Cooperative	
			1/12/18	Agreement No. 10904	
I declare under the penalties of law that this account claim or demand, is just and correct and no part of it has been paid. Please make check payable to Washington County and mail to the address above.				Invoice Total	\$214,586.01
				Sales Tax	
				Balance Due	\$214,586.01

CSAH 13 - TH 5 to CSAH 35 - Billing Summary
City of Lake Elmo
County/City Cooperative Agreement #10904
Through Cost Split #4
12/13/2017

	Estimated Cost (from Cooperative Agreement)	Current Cost (based on Bid)	Previously Billed	Current Amount Due
Construction	\$ 328,120.80	\$ 255,439.93	\$ 57,686.50	\$ 197,753.43
Design Engineering	\$ 38,999.17	\$ 38,999.17	\$ 38,999.17	\$ -
Construction Engineering/Contract Administration	\$ 16,419.42	\$ -	\$ -	\$ -
Right of Way				
Road Improvements (36.1%)	\$ 96,855.00	\$ 116,833.24	\$ 100,000.66	\$ 16,832.58
Storm Pond (20%)	\$ 68,000.00	\$ 68,300.00	\$ 68,300.00	\$ -
TOTAL	\$ 548,394.39	\$ 479,572.34	\$ 264,986.33	\$ 214,586.01