



STAFF REPORT

DATE: May 15, 2018

CONSENT

ITEM # 13

AGENDA ITEM: CSAH 15 (Manning Avenue) / 50th Street Traffic Signal Improvements –
Approve Washington County Cooperative Agreement Payment No. 3 (FINAL)

SUBMITTED BY: Jack Griffin, City Engineer

REVIEWED BY: Krintina Handt, City Administrator
Chad Isakson, Assistant City Engineer

ISSUE BEFORE COUNCIL: Should the City Council approve Final Payment (No. 3) for the CSAH 15 (Manning Avenue) / 50th Street Traffic Signal Improvements?

BACKGROUND, PROPOSAL DETAILS/ANALYSIS: In March 2017, the City of Lake Elmo entered into Cooperative Agreement No. 10856 with Washington County for the City cost participation of the CSAH 15 (Manning Avenue) / 50th Street Traffic Signal Improvements. In accordance with the agreement Washington County has submitted the final invoice (Invoice #139155) in the amount of \$14,976.72 bringing the total amount invoiced to date to \$53,742.15. The amount requested reflects final payment for construction costs made to the contractor. The invoice has been reviewed and payment is recommended in the amount requested.

FISCAL IMPACT: No additional fiscal impact. Payment is proposed in accordance with Cooperative Agreement No. 10856 with Washington County which included a budget amount for the Local cost share of \$60,133.

RECOMMENDATION: Staff is recommending that the City Council approve, *as part of the Consent Agenda*, final payment to Washington County in the amount of \$14,976.72 for the CSAH 15 (Manning Avenue) / 50th Street Traffic Signal 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 \$14,976.72 for CSAH 15 (Manning Avenue) / 50th Street Traffic Signal Improvements in accordance with Invoice #139155 and Cooperative Agreement No. 10856.”

ATTACHMENTS:

1. Washington County Invoice No. 139155 and supporting detail.



WACO PUBLIC WORKS DEPT
11660 MYERON RD N
STILLWATER MN 55082

Invoice

Invoice Number:	139155
Account Number:	20498
Due Date	5/20/18
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
4/20/18	139155	Invoice	5/20/18	CSAH 15 at 50th Stree Signal	
			5/20/18	Invoice for Construction costs	\$14,976.72
			5/20/18	through final.	
			5/20/18	City/County Cooperative	
			5/20/18	Agreement No.: 10856	
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	\$14,976.72
				Sales Tax	
				Balance Due	\$14,976.72

CSAH 15 at 50th St Signal - Billing Summary
City of Lake Elmo
County/City Cooperative Agreement #10856
Through Final
4/20/2018

	Estimated Cost (from Cooperative Agreement)	Current Cost (based on Bid)	Previously Paid	Current Amount Due
Construction	\$ 40,000.00	\$ 37,287.10	\$ 22,310.38	\$ 14,976.72
County Furnished Materials	\$ 10,000.00	\$ 9,928.75	\$ 9,928.75	\$ 0.00
Design Engineering	\$ 5,333.00	\$ 6,526.30	\$ 6,526.30	\$ 0.00
Construction Engineering/Contract Administration	\$ 4,800.00	\$ -	\$ -	\$ -
TOTAL	\$ 60,133.00	\$ 53,742.15	\$ 38,765.43	\$ 14,976.72