



STAFF REPORT

DATE: July 19, 2022

CONSENT

AGENDA ITEM: Approve Pay Request No. 1 for the 2022 Street Maintenance Project

SUBMITTED BY: Mike Rusenovich, Project Engineer

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

ISSUE BEFORE COUNCIL: Should the City Council approve Pay Request No. 1 for the 2022 Street Maintenance Project?

BACKGROUND: Pearson Bros, Inc. was awarded a construction contract on May 3, 2022 to complete the 2022 Street Maintenance Project. Crack sealing work has been completed. The seal coating work will begin the week of July 18, weather permitting. The contractor has a substantial completion date of August 5, 2022 and final completion date of September 5, 2022.

PROPOSAL DETAILS/ANALYSIS: Pearson Bros, Inc. has submitted Partial Pay Request No. 1 in the amount of \$85,964.08 for the crack seal work. 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 \$4,524.43.

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


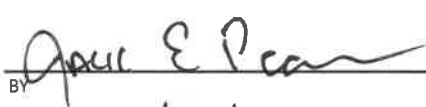
RECOMMENDATION: Staff is recommending that the City Council approve, *as part of the Consent Agenda*, Pay Request No. 1 for the 2022 Street Maintenance Project. If removed from the consent agenda, the recommended motion for the action is as follows:

“Move to approve Pay Request No. 1 to Pearson Bros, Inc. in the amount of \$85,964.08 for the 2022 Street Maintenance Project”.

ATTACHMENTS:

1. Partial Pay Estimate No. 1.

PROJECT PAY FORM

PARTIAL PAY ESTIMATE NO. <u>1</u>				FOCUS ENGINEERING, inc.	
2022 STREET MAINTENANCE PROJECT PROJECT NO. 2022.108				PERIOD OF ESTIMATE FROM <u>6/6/2022</u> TO <u>6/30/2022</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: MISSY HALLACH	
CONTRACT CHANGE ORDER SUMMARY				PAY ESTIMATE SUMMARY	
No.	Approval Date	Amount			
		Additions	Deductions		
				1. Original Contract Amount	\$769,789.00
				2. Net Change Order Sum	\$0.00
				3. Revised Contract (1+2)	\$769,789.00
				4. *Work Completed	\$90,488.50
				5. *Stored Materials	\$0.00
				6. Subtotal (4+5)	\$90,488.50
				7. Retainage* <u>5.0%</u>	\$4,524.43
				8. Previous Payments	\$0.00
TOTALS		\$0.00	\$0.00	9. Amount Due (6-7-8)	\$85,964.08
NET CHANGE		\$0.00		*Detailed Breakdown Attached	
CONTRACT TIME					
START DATE: <u>6/1/2022</u>			ORIGINAL DAYS <u>96</u>		ON SCHEDULE YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
SUBSTANTIAL COMPLETION: <u>8/5/2022</u>			REVISED DAYS <u>0</u>		
FINAL COMPLETION: <u>9/5/2022</u>			REMAINING <u>67</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.				FOCUS Engineering, inc.  ENGINEER <u>2022-07-07</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>7/7/2022</u> DATE	
APPROVED BY OWNER: CITY OF LAKE ELMO, MINNESOTA					
BY _____			BY _____		
DATE _____			DATE _____		

PARTIAL PAY ESTIMATE NO. 1

2022 STREET MAINTENANCE PROJECT
CITY OF LAKE ELMO, MINNESOTA
PROJECT NO. 2022.108



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	88,700	\$1.37	\$121,519.00	66,050	\$90,488.50	66,050	\$90,488.50
2	BITUMINOUS SEAL COAT WITH 1/8" DRESSER TRAP ROCK AND CRS-2P EMULSIFIED ASPHALT	SY	441,000	\$1.47	\$648,270.00	0.00	\$0.00	0.00	\$0.00
TOTALS - BASE CONTRACT					\$769,789.00	\$90,488.50		\$90,488.50	