



AGENDA ITEM #9.3

REPORT TO CITY COUNCIL

Report Prepared by: Nancy Malecha

Date: September 6, 2016

Subject: Pequot Boulevard Partial Pymt. Estimate No. 2

Report: Attached is a partial payment estimate for the Pequot Boulevard Improvements Project in the amount of \$71,170.90.

Council Action Requested: Council motion approving Partial Payment Estimate No. 2 from Anderson Brothers Construction Company in the amount of \$71,170.90.

**PARTIAL PAYMENT ESTIMATE
NUMBER 2**

Name of Contractor: Anderson Brothers Construction Company
PO Box 668
Brainerd, MN 56401

Name of Owner: City of Pequot Lakes

Date of Completion:
Original: Substantial - Sept 2, 2016 Final - Sept 28, 2016

Amount of Contract:
Original: \$92,616.70

Dates of Estimate:
From: June 25, 2016

Revised:
Description of Project: 2016 Pequot Boulevard Improvements
WSN No. 01360056.001

Revised: \$137,651.10 (Change Order No 1)

To: August 26, 2016

ITEM NO.	ITEM DESCRIPTION	QTY.	UNIT	CONTRACT ITEMS		AMOUNT	THIS PERIOD QTY.	THIS PERIOD AMOUNT	TOTAL TO DATE		
				UNIT PRICE	AMOUNT				QTY.	AMOUNT	
2021.501	MOBILIZATION	1	LUMP SUM	\$4,023.20		\$4,023.20	0.5	\$2,011.60	1	\$4,023.20	
2101.501	CLEARING	0.1	ACRE	\$7,770.00		\$777.00		\$0.00		\$0.00	
2101.506	GRUBBING	0.05	ACRE	\$9,766.00		\$488.30		\$0.00		\$0.00	
2104.501	REMOVE PIPE CULVERTS	32	LN FT	\$9.30		\$297.60	0	\$0.00	82	\$762.60	
2104.501	REMOVE CURB AND GUTTER	40	LN FT	\$11.20		\$448.00	0	\$0.00	83	\$929.60	
2104.505	REMOVE BITUMINOUS PAVEMENT	1285	SQ YD	\$3.40		\$4,369.00	0	\$0.00	2287	\$7,775.80	
2104.509	REMOVE DRAINAGE STRUCTURE	1	EACH	\$149.00		\$149.00	0	\$0.00	1	\$149.00	
2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	142	LN FT	\$4.00		\$568.00		\$0.00		\$0.00	
2105.501	COMMON EXCAVATION (P)	226	CU YD	\$11.35		\$2,565.10	0	\$0.00	382	\$4,335.70	
2112.501	SUBGRADE PREPARATION	6.5	RD STA	\$256.30		\$1,665.95	0.0	\$0.00	9.5	\$2,434.85	
2118.501	AGGREGATE SURFACING CLASS 5	10	TON	\$20.50		\$205.00	11.7	\$239.85	11.7	\$239.85	
2211.503	AGGREGATE BASE CLASS 5	665	TON	\$14.85		\$9,875.25	0	\$0.00	755	\$11,211.75	
2232.501	MILL BITUMINOUS SURFACE (2.0")	1928	SQ YD	\$3.45		\$6,651.60		\$0.00		\$0.00	
2360.501	TYPE SP 9.5 WEARING COURSE MIXTURE (2.C)	400	TON	\$55.00		\$22,000.00	420.99	\$23,154.45	420.99	\$23,154.45	
2501.515	12" RC PIPE AFRON	1	EACH	\$626.00		\$626.00	0	\$0.00	1	\$626.00	
2503.541	12" RC PIPE SEWER DESIGN 3006 CLASS III	567	LN FT	\$32.65		\$18,512.55	0	\$0.00	567	\$18,512.55	
2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN F	6.45	LN FT	\$178.65		\$1,152.29	0.00	\$0.00	6.45	\$1,152.29	
2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN G	20.17	LN FT	\$205.00		\$4,134.85	0.00	\$0.00	20.17	\$4,134.85	
2506.516	CASTING ASSEMBLY	5	EACH	\$589.50		\$2,947.50	5	\$2,947.50	5	\$2,947.50	
2511.515	RANDOM RIPRAP CLASS III	4.4	CU YD	\$131.85		\$580.14	0.0	\$0.00	4.4	\$580.14	
2511.515	GEOTEXTILE FILTER TYPE IV	19.6	SQ YD	\$4.95		\$97.02	0.0	\$0.00	19.6	\$97.02	
2531.501	CONCRETE CURB & GUTTER DESIGN B612	40	LN FT	\$31.35		\$1,254.00	24	\$752.40	107	\$3,354.45	
2563.601	TRAFFIC CONTROL	1	LUMP SUM	\$1,271.45		\$1,271.45	0.4	\$508.58	0.9	\$1,144.31	
2573.502	SILT FENCE, TYPE MS	180	LN FT	\$3.45		\$621.00	0	\$0.00	160	\$345.00	
2573.530	STORM DRAIN INLET PROTECTION	2	EACH	\$173.00		\$346.00	0	\$0.00	2	\$346.00	
2573.533	SEDIMENT CONTROL LOG TYPE WOOD FIBER	120	LN FT	\$5.80		\$696.00	60	\$348.00	290	\$1,682.00	
2573.535	STABILIZED CONSTRUCTION EXIT	1	LUMP SUM	\$575.00		\$575.00		\$0.00		\$0.00	
2573.550	EROSION CONTROL SUPERVISOR	1	LUMP SUM	\$550.00		\$550.00	0.25	\$137.50	0.75	\$412.50	
2574.508	FERTILIZER TYPE 1	58	POUND	\$1.10		\$63.80	58	\$63.80	58	\$63.80	
2574.525	COMMON TOPSOIL BORROW	82	CU YD	\$34.00		\$2,788.00	56	\$1,904.00	56	\$1,904.00	
2575.501	SEEDING	0.15	ACRE	\$2,889.65		\$433.45	0.15	\$433.45	0.15	\$433.45	
2575.502	SEED MIXTURE 25-131	45	POUND	\$4.05		\$182.25	45	\$182.25	45	\$182.25	
2575.502	SEED MIXTURE 25-141	3	POUND	\$8.05		\$24.15	3	\$24.15	3	\$24.15	
2575.523	EROSION CONTROL BLANKETS CATEGORY 3N	685	SQ YD	\$2.45		\$1,678.25	685	\$1,678.25	685	\$1,678.25	
	ORIGINAL PROJECT TOTAL					\$92,616.70		\$34,385.78		\$94,637.31	
	CHANGE ORDER NO. 1 - WEST SIBLEY STREET OVERLAY	1	EACH	\$45,034.40		\$45,034.40	0.9	\$40,530.96	0.9	\$40,530.96	
	UPDATED PROJECT TOTAL					\$137,651.10		\$74,916.74		\$135,168.27	
							THIS PERIOD	TOTAL TO DATE			
AMOUNT EARNED							\$74,916.74	\$135,168.27			
AMOUNT RETAINED (5% of Contract)							\$3,745.84	\$6,758.41			
PREVIOUS PAYMENTS								\$57,238.95			
AMOUNT DUE							\$71,170.90	\$71,170.90			

Estimated Percentage of Job Completed: **98.2%**
Is Contractor's Const. Progress on Schedule: **Yes**

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 were issued and payments received from Owner, and that current payment shown herein is now due.

ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been observed 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.

Anderson Brothers Construction Company

BY: *[Signature]*

ENGINEER: WIDSETH SMITH NOLTING

BY: *[Signature]*

Timothy M. Houle, PE

Date: *8/31/16*

Date: August 31, 2016

APPROVED BY OWNER:
City of Pequot Lakes

BY: _____

Date: _____