



REQUEST FOR ACTION CITY COUNCIL

Agenda Date: 12/02/2024
Agenda Section: Unfinished Business

Department: Public Works – City Engineer

Agenda Item: Trailside Park Improvements

APPROVAL REQUIRED: Simple Majority Vote

BACKGROUND

Baratto Brothers submitted a Pay Application #2.

Baratto Brothers and their sub-contractors have started on the picnic shelter/bathroom structure. They are awaiting some materials for this structure.

They are keeping an eye on the weather. They still want to get as much work done on the picnic shelter/bathroom structure as the weather permits.

In the spring of 2025, they plan on finishing the picnic shelter/bathroom structure.

In the spring of 2025, they will remove and replace the existing bituminous trail in the Park and construct a few new trail segments. Also at that time, they will finish a couple of concrete sidewalk 'connector' panels to the picnic shelter/bathroom structure and the new parking lot.

While we all acknowledge the length of winter will play into this, they have not said anything about not finishing by the project deadline of Memorial Day 2025.

FINANCIAL IMPLICATIONS

The City is receiving some grant monies from the MN DNR. The remainder is coming from City funds.

STAFF RECOMMENDATIONS

The City Engineer has reviewed it, and the Staff recommends approval of this Pay Application.

COUNCIL ACTION REQUESTED

Motion to approve Baratto Brothers Pay Application No. 2 for \$39,297.17.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
City of Pequot Lakes
4638 Main Street
Pequot Lakes, MN 56472
 FROM CONTRACTOR:
Baratto Brothers Construction, Inc.
13872 Shafer Road
Crosslake, MN 56442

PROJECT: Pequot Lakes Trailside Park
 Improvements
 31078 Government Drive
 Pequot Lakes, MN 56472
 VIA ARCHITECT: Widseth
 7804 Industrial Park Rd
 Baxter, MN 56425

APPLICATION NO: 2
 PERIOD TO: 30-Nov-24
 PROJECT NOS: 2024-10488

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACT DATE: 16-Jul-24

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>601,760.62</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>601,760.62</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>299,511.60</u>
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	<u>\$14,975.58</u>
b. % of Stored Material (Column F on G703)	\$	<u>Included in above</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>14,975.58</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>284,536.02</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>245,238.85</u>
8. CURRENT PAYMENT DUE	\$	<u>39,297.17</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>317,224.60</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR:



By: _____ Date: 11/26/24

State of: Minnesota County of: Crow Wing
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 39,297.17

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Timothy M. Houle (Timothy M. Houle, P.E.; Widseth; City Engr) Date: November 27, 2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 2

APPLICATION DATE: 26-NOV-24

PERIOD TO: 30-NOV-24

ARCHITECT'S PROJECT NO: 2024-10488

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	01000 General Requirements	\$44,462.30	\$19,118.79	\$3,112.36	\$0.00	\$22,231.15	50.00%	\$22,231.15	\$1,111.56
	033000 Cast-In-Place Concrete	\$28,889.00	\$28,889.00	\$0.00	\$0.00	\$28,889.00	100.00%	\$0.00	\$1,444.45
	042000 Unit Masonry	\$32,098.89	\$0.00	\$30,493.95	\$0.00	\$30,493.95	95.00%	\$1,604.94	\$1,524.70
	061000 Rough Carpentry - Materials	\$84,001.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,001.71	\$0.00
	061000 Rough Carpentry - Labor	\$19,954.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,954.81	\$0.00
	074113 Metal Roofing - Materials	\$9,414.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,414.60	\$0.00
	074113 Metal Roofing - Labor	\$10,485.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,485.64	\$0.00
	081140 Doors, Frames & Hardware	\$17,802.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,802.04	\$0.00
	099000 Painting	\$15,086.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,086.48	\$0.00
	101400 Signage	\$267.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$267.49	\$0.00
	108000 Toilet Accessories	\$2,460.91	\$0.00	\$1,230.46	\$0.00	\$1,230.46	50.00%	\$1,230.46	\$61.52
	123600 Stainless Countertop	\$6,419.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,419.78	\$0.00
	220500 Plumbing	\$48,030.63	\$15,850.11	(\$0.00)	\$0.00	\$15,850.11	33.00%	\$32,180.52	\$792.51
	230500 HVAC	\$4,543.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,543.06	\$0.00
	260500 Electrical	\$17,369.78	\$4,342.45	\$4,342.44	\$0.00	\$8,684.89	50.00%	\$8,684.89	\$434.24
	310500 Earthwork/Site Work/Utilities	\$229,241.68	\$176,516.09	\$0.00	\$0.00	\$176,516.09	77.00%	\$52,725.59	\$8,825.80
	Contractor's Fee	\$31,231.92	\$13,429.73	\$2,186.23	\$0.00	\$15,615.96	50.00%	\$15,615.96	\$780.80
	Project Grand Totals	\$601,760.72	\$258,146.17	\$41,365.43	\$0.00	\$299,511.60	50%	\$302,249.12	\$14,975.58