



REQUEST FOR ACTION CITY COUNCIL

Agenda Date: 08/05/2024
Agenda Section: Unfinished Business

Department: Public Works – City Engineer

Agenda Item: Larsen Parkway PPE No. 2

Approval Required: Simple Majority Vote

BACKGROUND

The Contractor, Pratt's Affordable Excavating, is Substantially Complete (i.e. they met the July 12 Contractual date).

We will have a punch list walk-through. The Contract indicates September 3 as the Final Completion (we would hope that the October City Council meeting would have the Final Payment).

We are presenting Partial Payment Estimate (PPE) No. 2 in the amount due of \$95,769.50.

As is normal on unit price projects, there have been some adjustments in quantities due to addressing field situations, looking to future extensions, etc. We are projecting the project to come in pretty close to the original unit price bid with the original estimated quantities.

As a reminder for either a stand-alone project or including it as part of future Larsen Parkway extension project:

With both the proposed Apartment complex (and maybe a future additional one?) and the proposed Hotel adjacent to this Larsen Parkway Extension most likely resulting in pedestrians (something that was not anticipated to this degree when the initial uses of The Heart Of The Good Life development was discussed), we want the Council to consider future sidewalk (at least on one side – the west or Apartment side), cross walks, and maybe even a trail connection to the Paul Bunyan Trail (maybe within a 30 feet wide corridor on the south side of this first proposed Apartment complex's parcel).

FINANCIAL IMPLICATIONS

These improvements are being paid for through a combination of The HOTGL land sales, General Tax Levy, Wastewater System Enterprise Funds, and Water System Enterprise Funds.

STAFF RECOMMENDATIONS

Staff recommends the City Council approve payment of PPE No. 2.

COUNCIL ACTION REQUESTED

Motion to approve payment to Pratt's Affordable Excavating for PPE No. 2 in the amount of \$95,769.50.

Contractor's Application for Payment

Owner: <u>City of Pequot Lakes</u>	Owner's Project No.: <u>-</u>
Engineer: <u>Widseth Smith Nolting & Associates Inc.</u>	Engineer's Project No.: <u>2024-10462</u>
Contractor: <u>Pratt's Affordable Excavating, Inc.</u>	Contractor's Project No.: <u>-</u>
Project: <u>2024 Larsen Parkway Street and Utility Extension</u>	
Contract: <u>2024 Larsen Parkway Street and Utility Extension</u>	
Application No.: <u>2</u>	Application Date: <u>7/30/2024</u>
Application Period: From <u>6/25/2024</u> to <u>7/29/2024</u>	

1. Original Contract Price	\$	273,033.50
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	273,033.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	270,744.00
5. Retainage		
a. <u>5%</u> X <u>\$ 270,744.00</u> Work Completed	\$	13,537.20
b. _____ X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	13,537.20
6. Amount eligible to date (Line 4 - Line 5.c)	\$	257,206.80
7. Less previous payments (Line 6 from prior application)	\$	161,437.30
8. Amount due this application	\$	95,769.50
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	2,289.50

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Pratt's Affordable Excavating

Signature: *Raina Pratt* **Date:** 8/1/24

Recommended by Engineer	Approved by Owner
By: <u><i>Timothy M. Houle</i></u>	By: _____
Title: <u>Timothy M. Houle / Widseth / City Engr.</u>	Title: _____
Date: <u>July 31, 2024</u>	Date: _____
Approved by Funding Agency	
By: <u>N/A</u>	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Pequot Lakes
 Engineer: Wisdeth Smith Nolting & Associates Inc.
 Contractor: Pratt's Affordable Excavating, Inc.
 Project: 2024 Larsen Parkway Street and Utility Extension
 Contract: 2024 Larsen Parkway Street and Utility Extension

Owner's Project No.:
 Engineer's Project No.: 2024-10462
 Contractor's Project No.:

Application No.: 2 Application Period: From 06/25/24 to 07/29/24 Application Date: 07/30/24

A Bid Item No.	B Description	C Contract Information		F Work Completed				I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		D Item Quantity	E Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	MOBILIZATION	1.00	LUMP SUM	10,000.00	10,000.00	1.00	10,000.00		10,000.00	100%	-
2	REMOVE CURB AND GUTTER	24.00	LIN FT	10.00	240.00	6.00	60.00		60.00	25%	180.00
3	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	32.00	LIN FT	7.00	224.00	32.00	224.00		224.00	100%	-
4	REMOVE BITUMINOUS PAVEMENT	46.00	SQ YD	5.00	230.00	4.00	20.00		20.00	9%	210.00
5	COMMON EXCAVATION	820.00	CU YD	10.00	8,200.00	820.00	8,200.00		8,200.00	100%	-
6	COMMON LABORERS	40.00	HOUR	65.00	2,600.00	-	-		-	0%	2,600.00
7	SKID LOADER	8.00	HOUR	150.00	1,200.00	-	-		-	0%	1,200.00
8	STREET SWEEPER (WITH PICKUP BROOM)	8.00	HOUR	175.00	1,400.00	6.00	1,050.00		1,050.00	75%	350.00
9	AGGREGATE BASE (CV) CLASS 5	240.00	CU YD	50.00	12,000.00	257.30	12,865.00		12,865.00	107%	(865.00)
10	TYPE SP 9.5 WEARING COURSE MIXTURE (2,C)	115.00	TON	105.00	12,075.00	126.00	13,230.00		13,230.00	110%	(1,155.00)
11	TYPE SP 12.5 WEARING COURSE MIXTURE (2,C)	150.00	TON	100.00	15,000.00	163.00	16,300.00		16,300.00	109%	(1,300.00)
12	TRACING WIRE SYSTEM	1.00	LUMP SUM	2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
13	15" RC PIPE SEWER DESIGN 3006 CLASS IV	35.00	LF	60.00	2,100.00	32.00	1,920.00		1,920.00	91%	180.00
14	21" RC PIPE APRON (DESIGN 3100G)	1.00	EACH	1,400.00	1,400.00	1.00	1,400.00		1,400.00	100%	-
15	21" RC PIPE SEWER DESIGN 3006 CLASS IV	600.00	LF	70.00	42,000.00	592.00	41,440.00		41,440.00	99%	560.00
16	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	3.50	LF	490.00	1,715.00	3.70	1,813.00		1,813.00	106%	(98.00)
17	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-4020	24.80	LF	420.00	10,416.00	19.30	8,106.00		8,106.00	78%	2,310.00
18	CASTING ASSEMBLY	4.00	EACH	1,000.00	4,000.00	4.00	4,000.00		4,000.00	100%	-
19	GEOTEXTILE FILTER TYPE IV	30.90	SQ YD	5.00	154.50	-	-		-	0%	154.50
20	RANDOM RIPRAP CLASS IV	9.40	CU YD	70.00	658.00	3.00	210.00		210.00	32%	448.00
21	CONCRETE CURB AND GUTTER DESIGN 8618	690.00	LIN FT	36.00	24,840.00	700.00	25,200.00		25,200.00	101%	(360.00)
22	8" CONCRETE DRIVEWAY PAVEMENT	18.00	SQ YD	250.00	4,500.00	27.00	6,750.00		6,750.00	150%	(2,250.00)
23	TRAFFIC CONTROL	1.00	LUMP SUM	500.00	500.00	1.00	500.00		500.00	100%	-
24	TYPE III BARRICADES	1.00	LUMP SUM	500.00	500.00	1.00	500.00		500.00	100%	-
25	EROSION CONTROL SUPERVISOR	1.00	LUMP SUM	500.00	500.00	1.00	500.00		500.00	100%	-
26	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	1,500.00	1,500.00	-	-		-	0%	1,500.00
27	STORM DRAIN INLET PROTECTION	2.00	EACH	100.00	200.00	2.00	200.00		200.00	100%	-
28	SILT FENCE, TYPE MS	1,096.00	LIN FT	2.50	2,740.00	1,092.00	2,730.00		2,730.00	100%	10.00
29	SCREENED TOPSOIL BORROW (CV)	350.00	CU YD	12.00	4,200.00	350.00	4,200.00		4,200.00	100%	-
30	FERTILIZER TYPE 1	150.00	POUND	2.00	300.00	150.00	300.00		300.00	100%	-
31	SEEDING	0.56	ACRE	600.00	336.00	0.56	336.00		336.00	100%	-
32	SEED MIXTURE 25-151	150.00	POUND	5.00	750.00	500.00	2,500.00		2,500.00	333%	(1,750.00)
33	HYDRAULIC REINFORCED FIBER MATRIX	2,500.00	POUND	2.00	5,000.00	3,750.00	7,500.00		7,500.00	150%	(2,500.00)
34	4" DOUBLE SOLID LINE PAINT (YELLOW)	340.00	LIN FT	5.00	1,700.00	340.00	1,700.00		1,700.00	100%	-
35	4" RIGID INSULATION	126.00	SQ YD	50.00	6,300.00	80.00	4,000.00		4,000.00	63%	2,300.00
36	8" PVC WATERMAIN PIPE	404.00	LIN FT	60.00	24,240.00	370.00	22,200.00		22,200.00	92%	2,040.00
37	6" GATE VALVE & BOX w/ ADAPTOR	1.00	EACH	4,000.00	4,000.00	1.00	4,000.00		4,000.00	100%	-
38	8" GATE VALVE & BOX w/ ADAPTOR	1.00	EACH	5,000.00	5,000.00	3.00	15,000.00		15,000.00	300%	(10,000.00)
39	HYDRANT	1.00	EACH	8,000.00	8,000.00	1.00	8,000.00		8,000.00	100%	-
40	DUCTILE IRON WATERMAIN FITTINGS	817.00	POUND	15.00	12,255.00	442.00	6,630.00		6,630.00	54%	5,625.00
41	RECONNECT EXISTING SERVICE	1.00	EACH	2,500.00	2,500.00	-	-		-	0%	2,500.00
42	CONNECT TO EXISTING WATERMAIN	1.00	EACH	2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
43	8" PVC SEWER PIPE (SDR 26)	330.00	LIN FT	50.00	16,500.00	322.00	16,100.00		16,100.00	98%	400.00
44	SANITARY SEWER MANHOLE, MnDOT DESIGN 4007C	1.00	EACH	7,000.00	7,000.00	1.00	7,000.00		7,000.00	100%	-
45	MANHOLE EXCESS DEPTH	1.60	LIN FT	400.00	640.00	1.60	640.00		640.00	100%	-
46	8" PVC SERVICE PIPE (SCH 40)	46.00	LIN FT	70.00	3,220.00	56.00	3,920.00		3,920.00	122%	(700.00)
47	8" X 8" PVC WYE	1.00	EACH	700.00	700.00	-	-		-	0%	700.00
48	CONNECT TO EXISTING SANITARY SEWER PIPE	1.00	EACH	500.00	500.00	1.00	500.00		500.00	100%	-
49	CONNECT TO EXISTING MANHOLE	1.00	EACH	4,000.00	4,000.00	1.00	4,000.00		4,000.00	100%	-
Original Contract Totals					\$ 273,033.50		\$ 270,744.00	\$ -	\$ 270,744.00	99%	\$ 2,289.50
Change Orders											
					-		-		-		-
					-		-		-		-
Change Order Totals					\$ -		\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders							\$ 270,744.00	\$ -	\$ 270,744.00	99%	\$ 2,289.50
Project Totals					\$ 273,033.50		\$ 270,744.00	\$ -	\$ 270,744.00	99%	\$ 2,289.50