



MEMORANDUM

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**DATE:** August 22, 2022

**TO:** Honorable Mayor and City Councilmembers  
Dave Perrault, City Administrator

**FROM:** David Swearingen, P.E. Public Works Director / City Engineer

**SUBJECT:** Snelling Avenue North Street and Utility Improvements – Payment No. 3

Budgeted Amount:	Actual Amount:	Funding Source:
\$1,497,000	\$1,622,585	PIR, Special Assessments Future MSA, Utility Funds

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**Council Should Consider**

Motions to approve, table, or deny the following:

- Payment No. 3 for the Snelling Avenue North Street and Utility Improvements Project to T.A. Schifsky & Sons, Inc. in the amount of \$329,676.32.

*All items need a simple majority for action unless otherwise noted.*

**Background/Discussion**

On April 11, 2022, City Council approved Resolution 2022-020 Awarding the 2021 PMP Street and Utility Improvements construction contract to T.A. Schifsky & Sons, Inc.

The project is approximately 90% complete. The utility improvements have been completed, the trail has been constructed and the final paving course of the street has been placed. Still to complete is final restoration of the disturbed areas, striping and signage. Staff and the design team are currently working with the contractor on an option for curb installation on Cummings Lane. Five percent is being withheld from the work completed in accordance with the contract documents. Payment No. 3 is in the amount of \$329,676.32. Bolton & Menk has provided a recommendation to accept Payment No. 3 (Attachment A). Staff recommends that Council approve Payment No. 3.

**Budget Impact**

Total Construction Expenses:

Original Contract Amount: \$ 1,277,585.49

Other Expenses:

Engineering Design: \$ 112,172.00

Construction Mgmt: \$ 87,684.00

Gen Admin & Legal: \$ 20,000.00

Material Testing: \$ 47,000.00

Const. Contingency: \$ 78,143.00

\$ 1,622,584.49

**Attachments**

Attachment A: Bolton & Menk Letter of Recommendation

Attachment B: Pay Request No. 3