



MEMORANDUM

DATE: November 28, 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. 4

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

Council Should Consider

Motions to approve, table, or deny the following:

- Payment No. 4 for the Snelling Avenue North Street and Utility Improvements Project to T.A. Schifsky & Sons, Inc. in the amount of \$79,756.80.

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 substantially 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 and punch list items that will be completed Spring of 2023. The retainage will be reduced to 3.5% with this payment and withheld until the work is completed in accordance with the contract documents. Payment No. 4 is in the amount of \$79,756.80. Bolton & Menk has provided a recommendation to accept Payment No. 4 (Attachment A). Staff recommends that Council approve Payment No. 4.

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. 4