



### ***City Council Memorandum***

**To:** Mayor Fasbender & City Council Members  
**From:** John Caven – Assistant City Engineer  
**Date:** October 9, 2023  
**Item:** Approve Final Payment – 2023 Mill & Overlay Program

#### **COUNCIL ACTION REQUESTED**

Council is requested to adopt the attached resolution approving final payment to Park Construction on the 2023 Mill & Overlay Program.

#### **BACKGROUND INFORMATION**

The project work and punchlist was completed on September 14, 2023.

#### **FINANCIAL IMPACT**

The budget for the mill and overlay program is \$700,000 between State Aid and Local street segments. The final construction cost, including material testing, is \$671,500 which is 4% less than the allowable budget. State Aid funding accounted for \$200,000 and local funding accounted for the remaining balance, all within budget.

#### **STAFF RECOMMENDATION**

Staff is recommending that the City Council adopt the attached resolution approving final payment for the project.

**CITY OF HASTINGS**

VIII-04

DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION ACCEPTING WORK AND ORDERING FINAL PAYMENT  
FOR PROJECT 2023 MILL & OVERLAY PROGRAM**

**WHEREAS**, pursuant to a written contract signed with the City of Hastings on April 17, 2023, Park Construction has satisfactorily completed the 2023 Mill & Overlay Program.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HASTINGS AS FOLLOWS;** that the Clerk and Mayor are hereby directed to issue a proper order for the final payment of \$16,580.05 on the above said project for such contracts, taking the contractor receipt in full.

**ADOPTED BY THE CITY COUNCIL OF HASTINGS, MINNESOTA, THIS 16TH DAY OF OCTOBER, 2023.**

Ayes:

Nays:

ATTEST:

\_\_\_\_\_  
*Kelly Murtaugh, City Clerk*

\_\_\_\_\_  
*Mary Fasbender, Mayor*

SEAL



**City of Hastings  
Pay Voucher**

Vendor #: 000340  
 Vendor name: PARK CONSTRUCTION  
 Remittance Address: 1481 81ST AVE NE  
MPLS, MN 55432

Date: 10/9/2023  
 Department: ENG  
 Ordered by: ENG/JOHN CAVEN  
 Authorized by: \_\_\_\_\_  
 (Signature Required)

APPROVED

rstepski , 10/10/2023, 8:45:33 AM

Invoice #	Project #	Inv Date	Description (40 Characters)	Invoice Sub Total	Invoice Grand Total	Account #
3		10/1	2023 MILL & OVERLAY PAY EST #3	16,580.05	16,580.05	101-301-3200-6590
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Voucher Total:</b>					<b>16,580.05</b>	

Signed: \_\_\_\_\_  
 City Administrator (over \$5,000)

<b>IN BUDGET:</b>	YES	<input checked="" type="checkbox"/>
	NO	<input type="checkbox"/>

## Request For Payment

**Date:** September 30, 2023  
**Project:** 2023 Mill & Overlay Program  
**Contractor:** Park Construction  
**Request Number:** 3  
**Payment Period:** 7/1/23 - 9/30/23

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID			COMPLETED			
			Quantity	Unit Price	Amount	This Period		To Date	
						Quantity	Amount	Quantity	Amount
BASE BID									
1	MOBILIZATION	LS	1	\$37,940.18	\$ 37,940.18		\$0.00	1.0	\$37,940.18
2	CLEARING	EA	4	\$656.50	\$ 2,626.00		\$0.00	4	\$2,626.00
3	GRUBBING	EA	11	\$252.50	\$ 2,777.50		\$0.00	11	\$2,777.50
4	REMOVE CONCRETE CURB & GUTTER (FOR SPOT REPLACEMENT)	LF	1,891	\$11.67	\$ 22,067.97	27	\$315.09	1,784	\$20,819.28
5	SAWCUT BITUMINOUS (2")	LF	1,118	\$1.37	\$ 1,531.66		\$0.00	1,118	\$1,531.66
6	REMOVE CONCRETE SIDEWALK/DRIVEWAY PAVEMENT	SY	221.2	\$30.34	\$ 6,711.21		\$0.00	225.9	\$6,853.81
7	REMOVE BIT PAVEMENT	SY	257	\$16.34	\$ 4,199.38		\$0.00	259.4	\$4,238.60
8	MILL BITUMINOUS PAVEMENT (2")	SY	39,683	\$1.38	\$ 54,762.54		\$0.00	39,683	\$54,762.54
9	JOINT ADHESIVE	LF	33,238	\$0.71	\$ 23,598.98		\$0.00	28,360	\$20,135.60
10	BIT MATERIAL FOR TACK COAT	GAL	3,967	\$2.30	\$ 9,124.10		\$0.00	1,745	\$4,013.50
11	BIT WEAR COURSE MIX SPWEB340B	TON	4,806	\$62.98	\$ 302,681.88		\$0.00	4,550.85	\$286,612.53
12	BIT NON WEAR COURSE MIX SPNWB330B	TON	242	\$87.24	\$ 21,112.08		\$0.00		\$0.00
13	BIT WEAR COURSE MIX SPWEA240B (TRAIL)	TON	25	\$159.22	\$ 3,980.50		\$0.00	25	\$3,980.50
14	BIT NON WEAR COURSE MIX SPNWB230B (TRAIL)	TON	25	\$156.63	\$ 3,915.75		\$0.00	10.27	\$1,608.59
15	ADJUST EXISTING GATE VALVES	EA	29	\$61.03	\$ 1,769.87		\$0.00	1	\$61.03
16	REPLACE GATE VALVE BOX SECTION	EA	1	\$678.24	\$ 678.24		\$0.00		\$0.00
17	ADJUST RINGS & CASTING - CATCH BASIN (REINSTALL CASTING)	EA	5	\$336.62	\$ 1,683.10		\$0.00	7	\$2,356.34
18	ADJUST RINGS & CASTING - CATCH BASIN (NEW CASTING)	EA	1	\$1,497.32	\$ 1,497.32		\$0.00		\$0.00
19	ADJUST RINGS & CASTING - MANHOLE (REINSTALL CASTING)	EA	1	\$950.62	\$ 950.62		\$0.00		\$0.00
20	ADJUST CASTINGS	EA	38	\$248.45	\$ 9,441.10		\$0.00	2	\$496.90
21	MORTAR RINGS	EA	62	\$137.35	\$ 8,515.70		\$0.00	62	\$8,515.70
22	CHIMNEY SEAL	EA	9	\$291.23	\$ 2,621.07		\$0.00	7	\$2,038.61
23	4" CONCRETE SIDEWALK	SF	1,500	\$8.87	\$ 13,305.00	47.9	\$424.87	1,580.6	\$14,019.92
24	6" CONCRETE SIDEWALK	SF	919	\$16.88	\$ 15,512.72	12.5	\$211.00	1,010.6	\$17,058.93
25	B618 CONCRETE CURB & GUTTER (FOR SPOT REPLACEMENT)	LF	1,891	\$38.55	\$ 72,898.05	27	\$1,040.85	1,784	\$68,773.20
26	TRUNCATED DOMES, CAST IRON	SF	156	\$61.21	\$ 9,548.76		\$0.00	134	\$8,202.14
27	TRAFFIC CONTROL	LS	1	\$6,565.00	\$ 6,565.00		\$0.00	1.0	\$6,565.00
28	EROSION & SEDIMENT CONTROL	LS	1	\$17,451.70	\$ 17,451.70		\$0.00	1.0	\$17,451.70
29	SEEDING, BLOWN COMPOST	SY	1,343	\$10.11	\$ 13,577.73		\$0.00	1,455	\$14,710.05
30	4" SOLID LINE - PAINT	LF	5,407	\$0.28	\$ 1,513.96		\$0.00	5,334	\$1,493.52
31	12" SOLID LINE - PAINT	LF	154	\$1.52	\$ 234.08		\$0.00	156	\$237.12
32	24" SOLID LINE - PAINT	LF	68	\$3.03	\$ 206.04		\$0.00	57	\$172.71
33	PAVT MESSAGE (LEFT ARROW) - PAINT	SF	16.5	\$10.10	\$ 166.65		\$0.00	16.5	\$166.65
34	PAVT MESSAGE (RIGHT ARROW) - PAINT	SF	16.5	\$10.10	\$ 166.65		\$0.00	16.5	\$166.65

ALTERNATE BID								
35	MOBILIZATION	LS	1	\$11,812.08	\$ 11,812.08	\$0.00	1.0	\$11,812.08
36	REMOVE CONCRETE CURB & GUTTER (FOR SPOT REPLACEMENT)	LF	113	\$15.50	\$ 1,751.50	\$0.00	113	\$1,751.50
37	SAWCUT BITUMINOUS (2")	LF	116	\$1.37	\$ 158.92	\$0.00	116	\$158.92
38	MILL BITUMINOUS PAVEMENT (2")	SY	1,903	\$2.07	\$ 3,939.21	\$0.00	1,903	\$3,939.21
39	JOINT ADHESIVE	LF	1,997	\$1.02	\$ 2,036.94	\$0.00	1,997	\$2,036.94
40	BIT MATERIAL FOR TACK COAT	GAL	191	\$2.59	\$ 494.69	\$0.00	80	\$207.20
41	BIT WEAR COURSE MIX SPWEB340B	TON	231	\$72.49	\$ 16,745.19	\$0.00	210	\$15,222.90
42	BIT NON WEAR COURSE MIX SPNWB330B	TON	12	\$87.24	\$ 1,046.88	\$0.00		\$0.00
43	ADJUST CASTINGS	EA	1	\$307.68	\$ 307.68	\$0.00		\$0.00
44	MORTAR RINGS	EA	3	\$163.68	\$ 491.04	\$0.00	3	\$491.04
45	B618 CONCRETE CURB & GUTTER (FOR SPOT REPLACEMENT)	LF	113	\$54.03	\$ 6,105.39	\$0.00	114	\$6,159.42
46	TRAFFIC CONTROL	LS	1	\$505.00	\$ 505.00	\$0.00	1.0	\$505.00
47	EROSION & SEDIMENT CONTROL	LS	1	\$1,283.76	\$ 1,283.76	\$0.00	1.0	\$1,283.76
48	SEEDING, BLOWN COMPOST	SY	57	\$28.34	\$ 1,615.38	\$0.00	57	\$1,615.38

**BID TOTAL: \$ 723,626.75**

**SUB TOTAL:**

**\$1,991.81**

**\$655,569.81**

**CITY OF HASTINGS**  
**2023 Mill & Overlay Program**  
**Payment Summary**  
7/1/23 through 9/30/23

PROJECTS:	This Period	Total to Date
2023 Mill & Overlay Program	\$1,991.81	\$655,569.81
<b>TOTAL WORK COMPLETED TO DATE:</b>	<b>\$1,991.81</b>	<b>\$655,569.81</b>

Application for Payment Number: 3

Contractor: Park Construction  
1481 81st Ave NE  
Minneapolis, MN 55432

**Don Hall**

Digitally signed by Don Hall  
DN: C=US,  
E=dhall@parkconstructionco.com,  
O=Park Construction Company,  
CN=Don Hall  
Date: 2023.10.03 10:22:10-05'00'

Contractor

Date

Engineer

Date

Approved by Owner

Date

*John Cave*

10-4-23

**PAYMENT SUMMARY:**

Pay Estimate Number	Period	Retainage	Payment
1	5/1/23 - 5/31/23	\$0.00	\$214,934.94
2	6/1/23 - 6/30/23	\$14,588.23	\$424,054.82
3	7/1/23 - 9/30/23	\$0.00	\$16,580.05
<b>TOTALS TO DATE:</b>		\$14,588.23	\$655,569.81

Total Completed to Date:	\$655,569.81
Less Retainage:	\$0.00
Less Previous Payment:	\$638,989.76
<b>Total Amount Due:</b>	<b>\$16,580.05</b>