

***City Council Memorandum***

To: Mayor Hicks & City Council Members
From: John Caven – Assistant City Engineer
Date: November 1, 2016
Item: Approve Final Payment – 2016 Mill & Overlay Program

COUNCIL ACTION REQUESTED

Council is requested to adopt the attached resolution approving final payment to McNamara Contracting on the 2016 Mill & Overlay Program.

BACKGROUND INFORMATION

The project work was completed in September, 2016 and the punchlist was completed in October, 2016.

FINANCIAL IMPACT

The final construction cost of \$202,922.40 was 0.3% below the original contract value of \$203,666.50 and well within the budget of \$250,000 for the project.

STAFF RECOMMENDATION

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

CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA
RESOLUTION No. _____

**RESOLUTION ACCEPTING WORK AND ORDERING FINAL PAYMENT
FOR PROJECT 2016 MILL & OVERLAY PROGRAM**

WHEREAS, pursuant to a written contract signed with the City of Hastings on August 15, 2016, McNamara Contracting has satisfactorily completed the 2016 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 \$5,073.06 on the above said project for such contracts, taking the contractor receipt in full.

ADOPTED BY THE CITY COUNCIL OF HASTINGS, MINNESOTA, THIS 21ST DAY OF NOVEMBER, 2016.

Ayes:

Nays:

ATTEST:

Julie Flaten, City Clerk

Paul J. Hicks, Mayor

SEAL

Request For Payment

Date: October 31, 2016
 Project: 2016 Mill & Overlay Program
 Contractor: McNamara Contracting
 Request Number: 2
 Payment Period: 10/1/16 - 10/31/16

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID		COMPLETED			To Date Amount
			Quantity	Unit Price	This Period Quantity	This Period Amount	Quantity	
1	MOBILIZATION	LS	1	\$ 2,260.00	0	\$0.00	1	\$2,260.00
2	REMOVE CONCRETE CURB & GUTTER (FOR SPOT REPLACEMENT)	LF	628	\$ 11.00	0	\$0.00	628	\$7,177.50
3	REMOVE CONCRETE SIDEWALK/DRIVEWAY PAVT	SY	179	\$ 10.00	0	\$0.00	144	\$1,444.00
4	REMOVE BIT PAVT	SY	53	\$ 17.00	0	\$0.00	103	\$1,766.30
5	SAWCUT BITUMINOUS (2")	LF	590	\$ 2.00	0	\$0.00	590	\$1,180.00
6	MILL BITUMINOUS PAVEMENT (2")	SY	16,827	\$ 1.50	0	\$0.00	16,827	\$25,240.50
7	JOINT ADHESIVE	LF	9,856	\$ 0.60	0	\$0.00	9,978	\$5,985.60
8	BIT MATERIAL FOR TACK COAT	GAL	1,686	\$ 2.00	0	\$0.00	1,785	\$3,570.00
9	BIT WEAR COURSE MIX SPWEB340B	TON	2,036	\$ 37.00	0	\$0.00	1,963	\$72,261.00
10	BIT NON WEAR COURSE MIX SPNWB330B	TON	50	\$ 105.00	0	\$0.00	0	\$0.00
11	ADJUST EXISTING GATE VALVES	EA	1	\$ 500.00	0	\$0.00	3	\$1,500.00
12	REPLACE GATE VALVE BOX SECTION	EA	1	\$ 700.00	0	\$0.00	0	\$0.00
13	ADJUST RINGS & CASTING - CATCH BASIN (REINSTALL CASTING)	EA	7	\$ 400.00	0	\$0.00	7	\$2,800.00
14	ADJUST RINGS & CASTING - CATCH BASIN (REINSTALL CASTING) - REPAIR BL	EA	1	\$ 1,300.00	0	\$0.00	1	\$1,300.00
15	ADJUST RINGS & CASTING - CATCH BASIN (NEW CASTING)	EA	4	\$ 850.00	0	\$0.00	4	\$3,400.00
16	ADJUST RINGS & CASTING - MANHOLE (REINSTALL CASTING)	EA	3	\$ 850.00	0	\$0.00	7	\$5,950.00
17	4" CONCRETE SIDEWALK	SY	10	\$ 72.00	0	\$0.00	0	\$0.00
18	6" CONCRETE SIDEWALK	SY	256	\$ 90.00	0	\$0.00	267	\$24,030.00
19	B618 CONCRETE CURB & GUTTER (FOR SPOT REPLACEMENT)	LF	628	\$ 24.00	0	\$0.00	652	\$15,660.00
20	TRUNCATED DOMES	SF	296	\$ 40.00	0	\$0.00	377	\$15,080.00
21	TRAFFIC CONTROL	LS	1	\$ 4,500.00	0	\$0.00	1	\$4,500.00
22	EROSION & SEDIMENT CONTROL	LS	1	\$ 1,600.00	0	\$0.00	1	\$1,600.00
23	SEEDING, BLOWN COMPOST	SY	228	\$ 22.00	0	\$0.00	172	\$3,784.00
24	4" BROKEN LINE - PAINT	LF	380	\$ 0.25	0	\$0.00	430	\$107.50
25	4" SOLID LINE - PAINT	LF	5,422	\$ 0.20	0	\$0.00	5,097	\$1,019.40
26	4" DOUBLE SOLID LINE - PAINT	LF	1,123	\$ 0.40	0	\$0.00	1,180	\$472.00
27	12" SOLID LINE - PAINT	LF	658	\$ 1.30	0	\$0.00	642	\$834.60
				SUBTOTAL:		\$0.00		\$202,922.40

CITY OF HASTINGS
2016 Mill & Overlay Program
Payment Summary
 9/1/16 through 9/30/16

PROJECTS:	This Period	Total to Date
2016 Mill & Overlay Program	\$0.00	\$202,922.40
TOTAL WORK COMPLETED TO DATE:	\$0.00	\$202,922.40

Application for Payment Number: 1

Contractor: McNamara Contracting
 16700 Chippendale Ave
 Rosemount, MN 55068

Mike McNamara

Contractor

11/09/16

Date

TSW

Engineer

11/09/2016

Date

Approved by Owner

Date

PAYMENT SUMMARY:

Pay Estimate Number	Period	Retainage	Payment
1	9/1/16-9/30/16	\$5,073.06	\$197,849.34
2 (Final)	10/1/16-10/31/16	-\$5,073.06	\$5,073.06
TOTALS TO DATE:		\$0.00	\$202,922.40

Total Completed to Date:	\$202,922.40
Less Retainage:	\$0.00
Less Previous Payment	\$197,849.34
Total Amount Due:	\$5,073.06