



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

**To:** Mayor Fasbender & City Council Members  
**From:** Ryan Stempki – Public Works Director/City Engineer  
**Date:** March 11, 2024  
**Item:** Approve Final Payment – 2023 Sanitary Sewer Lining Program

#### **COUNCIL ACTION REQUESTED**

Council is requested to adopt the attached resolution approving final payment to Musson Brothers Inc. on City Project 2023-2, the 2023 Sanitary Sewer Lining Program.

#### **BACKGROUND INFORMATION**

All project work was completed, including punch list items per the Contract Documents. The 1-Year Warranty Period will extend to January 9, 2025.

#### **FINANCIAL IMPACT**

The final total construction cost for the project was \$513,935.25, which is approximately 8% below the original contract amount. The delivery of the project under the original contract amount is attributable to two segments of lining on TH-61 that were excluded from the project following approval of bids. The reason for this exclusion was that these lines were deemed not feasible for lining following closer investigation by the contractor.

The original budget allocated to this project included \$350,000 from the sewer enterprise fund as well as approximately \$182,000 to be included in utility revenue bonds for the areas lined within the 2023 Neighborhood Project for a total budget of approximately \$532,000. The final delivered cost of \$513,935.25 brings the project within the budget set for 2023.

#### **STAFF RECOMMENDATION**

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

#### **ATTACHMENTS**

- Resolution accepting work and ordering final payment for Project 2023-2, the 2023 Sanitary Sewer Lining Program.

**CITY OF HASTINGS**

DAKOTA COUNTY, MINNESOTA

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

**RESOLUTION ACCEPTING WORK AND ORDERING FINAL PAYMENT  
FOR PROJECT 2023-2, THE 2023 SANITARY SEWER LINING PROGRAM**

**WHEREAS**, pursuant to a written contract signed with the City of Hastings on June 5, 2023, Musson Brother Inc. has satisfactorily completed City Project 2023-2, the 2023 Sanitary Sewer Lining 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 \$25,696.76 on the above said project for such contracts, taking the contractor receipt in full.

**ADOPTED BY THE CITY COUNCIL OF HASTINGS, MINNESOTA, THIS 18<sup>th</sup> DAY OF MARCH, 2024.**

Ayes:

Nays:

ATTEST:

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

\_\_\_\_\_  
*Mary D. Fasbender, Mayor*

SEAL

**Request For Payment**

VIII-09

Date: 3/18/2024  
 Project: 2023 Sanitary Sewer Lining Program  
 Contractor: Musson Bros. Inc.  
 Request Number: 3 (FINAL)  
 Payment Period: 12/31/2023 - 3/1/2024

ITEM NO.	DESCRIPTION	UNIT	CONTRACT AMOUNTS			COMPLETED					
			Quantity	Unit Price	Amount	Total To Date		Previous Completed		This Pay Period	
						Quantity	Amount	Quantity	Amount	Pay Estimate #3	Amount
1	INSTALL CIPP LATERAL CONNECTION ON UP TO 6" SERVICE (5 LF)	EA	88	\$3,800.00	\$ 334,400.00	80	\$ 304,000.00	80	\$ 304,000.00		\$ -
2	LINING SEWER PIPE 8"	LF	4304	\$43.25	\$ 186,148.00	3951	\$ 170,880.75	3951	\$ 170,880.75		\$ -
3	LINING SEWER PIPE 10"	LF	292	\$57.00	\$ 16,644.00	292	\$ 16,644.00	292	\$ 16,644.00		\$ -
4	LINING SEWER PIPE 12"	LF	337	\$66.50	\$ 22,410.50	337	\$ 22,410.50	337	\$ 22,410.50		\$ -
<b>SUBTOTALS:</b>				<b>\$559,602.50</b>		<b>\$513,935.25</b>	<b>\$513,935.25</b>		<b>-</b>		
<b>CONTRACT AMOUNT</b>						<b>TOTAL TO DATE</b>	<b>PREVIOUS COMPLETED</b>		<b>CURRENT PERIOD</b>		

PROJECTS:	This Period	Total to Date
2023-2 Sanitary Sewer Lining Program	-	\$513,935.25

**APPROVED**  
 rstempski , 3/12/2024, 12:11:07 PM

Vendor: 002453  
 Amount: \$25,696.76  
 Dept.: Engineering  
 Ordered by: Cody Mathisen  
 Account #: 601-300-3400-6590  
 Date: 3.12.2024  
 Description: Sanitary Sewer Lining  
 3rd / **FINAL** Pay Estimate - 2023

CITY OF HASTINGS  
2023 Sanitary Sewer Lining Program  
Payment Summary

Pay Estimate Number	Period	Retainage	Payment
1	10/1/2023 - 11/30/2023	\$18,476.76	\$351,058.49
2	12/1/2023 - 12/31/2023	\$7,220.00	\$137,180.00
3 (Current/Final)	12/31/2023 - 3/1/2024	-\$25,696.76	\$25,696.76
<b>TOTALS TO DATE:</b>			<b>\$513,935.25</b>

Total Completed to Date:	\$513,935.25
Less Retainage:	
Less Previous Payment:	\$488,238.49
Total Amount Due:	\$25,696.76

Note: Final payment amount is for the release of retainage being held to date. No additional work has been completed since pay application #2.

Application for Payment Number: 3 (FINAL)

Contractor: Musson Bros. Inc.

  
\_\_\_\_\_  
Contractor

3/11/2024  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Engineer

3/12/2024  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved by Owner

\_\_\_\_\_  
Date