



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Dan Wietecha, City Administrator
Date: May 15, 2023
Item: Downtown Tree Grate Project

Council Actions Requested:

Approve Pay Estimate #1 in amount of \$127,561.57 to JL Theis, Inc.

Background Information:

The downtown tree grates and pavers have had problems with settling (due to differing sub-surface materials) and resulting in offset joints. We worked with engineers Bolton & Menk to plan for a repair schedule that avoided having downtown a construction zone during the active and busy summer.

Following a competitive bid process, the City Council awarded the contract to JL Theis, Inc. on September 19, 2022. JL Theis began the work in late April and has substantially completed it within a couple of weeks. We anticipate a walk-through and some minor warranty work.

Financial Impact:

\$127,561.57, within budget

Committee Discussion:

N/A

Attachments:

Pay Voucher / Request for Payment / Payment Summary



**City of Hastings
Pay Voucher**

**NEW VENDOR
W-9 ATTACHED**

Vendor #: 002399
 Vendor name: J L THEIS
 Remittance Address: 860 QUAKER AVE #102
JORDAN, MN 55352

Date: 5/9/2023
 Department: ENG
 Ordered by: ENG
 Authorized by: APPROVED
rstempski , 5/9/2023, 3:45:18 PM
 (Signature Required)

Invoice #	Project #	Inv Date	Description (40 Characters)	Invoice Sub Total	Invoice Grand Total	Account #
1		4/30	PAY EST #1 DOWNTOWN TREE	127,561.57	127,561.57	101-301-3200-6530
			GRATE REPLACEMENT PROJECT		-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Voucher Total:					127,561.57	

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

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

Request For Payment

VIII-08

Date: April 30, 2023

Project: Downtown Tree Grate Replacement Project

Contractor: JL Theis

Request Number: 1

Payment Period: 4/1/23 - 4/30/23

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID			COMPLETED			
			Quantity	Unit Price	Amount	This Period		To Date	
						Quantity	Amount	Quantity	Amount
1	MOBILIZATION	LS	1	\$11,688.00	\$ 11,688.00	1	\$11,688.00	1.0	\$11,688.00
2	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	200	\$8.00	\$ 1,600.00	200	\$1,600.00	200	\$1,600.00
3	REMOVE CONCRETE WALK	SF	2230	\$5.00	\$ 11,150.00	1,543	\$7,715.00	1,543	\$7,715.00
4	EXCAVATION - COMMON	CY	75	\$65.00	\$ 4,875.00	70	\$4,550.00	70	\$4,550.00
5	SUBGRADE PREPARATION	SY	295	\$5.00	\$ 1,475.00	228	\$1,140.00	228	\$1,140.00
6	AGGREGATE BASE CLASS 5	CY	43	\$75.00	\$ 3,225.00	38	\$2,850.00	38	\$2,850.00
7	4" CONCRETE WALK SPECIAL	SF	1525	\$22.00	\$ 33,550.00	1,037	\$22,814.00	1,037	\$22,814.00
8	12" CONCRETE WALK SPECIAL	SF	705	\$28.00	\$ 19,740.00	506	\$14,168.00	506	\$14,168.00
9	SALVAGE & REINSTALL SITE FURNISHINGS	EA	11	\$650.00	\$ 7,150.00	11	\$7,150.00	11	\$7,150.00
10	SALVAGE & REINSTALL GFCI RECEPTACLE PEDESTAL	EA	23	\$800.00	\$ 18,400.00	12	\$9,600.00	12	\$9,600.00
11	TRAFFIC CONTROL	SL	1	\$7,900.00	\$ 7,900.00	1	\$7,900.00	1	\$7,900.00
12	SALVAGE & REINSTALL SIGN	EA	3	\$565.00	\$ 1,695.00	2	\$1,130.00	2	\$1,130.00
13	TREE GRATE FRAME	EA	23	\$750.00	\$ 17,250.00	23	\$17,250.00	23	\$17,250.00
14	SALVAGE & REINSTALL TREE GRATE	EA	23	\$750.00	\$ 17,250.00	23	\$17,250.00	23	\$17,250.00
15	TEMPORARY EROSION CONTROL	LS	1	\$3,000.00	\$ 3,000.00	1	\$3,000.00	1	\$3,000.00
16	BOULEVARD TOPSOIL BORROW	CY	13	\$75.00	\$ 975.00	3	\$225.00	3	\$225.00
17	MULCH MATERIAL TYPE 6	CY	4	\$100.00	\$ 400.00	0	\$0.00	0	\$0.00

BID TOTAL: \$ 161,323.00

SUB TOTAL:

\$130,030.00

\$130,030.00

CITY OF HASTINGS
 Downtown Tree Grate Replacement Project
 Payment Summary
 4/1/23 through 4/30/23

VIII-08

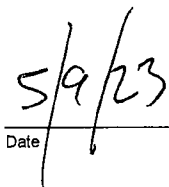
PROJECTS:	This Period	Total to Date
Downtown Tree Grate Replacement Project	\$130,030.00	\$130,030.00
TOTAL WORK COMPLETED TO DATE:	\$130,030.00	\$130,030.00

Application for Payment Number: 1

Contractor: JL Thels, Inc
 860 Quaker Ave STE 102
 Jordan, MN 55352



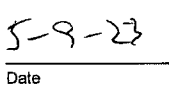
 Contractor



 Date



 Engineer



 Date

 Approved by Owner

 Date

PAYMENT SUMMARY:

Pay Estimate Number	Period	Retainage	Payment
1	4/1/23 - 4/30/23	\$2,468.43	\$127,561.57
TOTALS TO DATE:		\$2,468.43	\$127,561.57

Total Completed to Date:	\$130,030.00
Less Retainage:	\$2,468.43
Less Previous Payment:	\$0.00
Total Amount Due:	\$127,561.57