



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: John Caven – Assistant City Engineer
Date: May 31, 2023
Item: Approve Final Payment – Downtown Tree Grate Replacement Project

COUNCIL ACTION REQUESTED

Council is requested to adopt the attached resolution approving final payment to JL Theis on the Downtown Tree Grate Replacement Project.

BACKGROUND INFORMATION

The project and punchlist was completed on May 30, 2023.

FINANCIAL IMPACT

The final construction cost is \$146,660.00 which is approximately 10% less than the award of contract. This places the project within the approved 2023 Budget amount.

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. _____

VIII-14

**RESOLUTION ACCEPTING WORK AND ORDERING FINAL PAYMENT
FOR PROJECT DOWNTOWN TREE GRATE REPLACEMENT PROJECT**

WHEREAS, pursuant to a written contract signed with the City of Hastings on September 19, 2022, JL Theis has satisfactorily completed the Downtown Tree Grate Replacement Project.

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 \$19,098.43 on the above said project for such contracts, taking the contractor receipt in full.

ADOPTED BY THE CITY COUNCIL OF HASTINGS, MINNESOTA, THIS 26TH DAY OF JUNE, 2023.

Ayes:

Nays:

ATTEST:

Kelly Murtaugh, City Clerk

Mary Fasbender, Mayor

SEAL



**City of Hastings
Pay Voucher**

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

Date: 6/9/2023
 Department: ENG
 Ordered by: ENG
 Authorized by: APPROVED
rstempski , 6/13/2023, 8:23:44 AM
 (Signature Required)

Invoice #	Project #	Inv Date	Description (40 Characters)	Invoice Sub Total	Invoice Grand Total	Account #
2		6/1	PAY EST #2 DOWNTOWN TREE	19,098.43	19,098.43	101-301-3200-6530
			GRATE REPLACEMENT PROJECT		-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Voucher Total:					19,098.43	

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

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

Request For Payment

VIII-14

Date: May 31, 2023

Project: Downtown Tree Grate Replacement Project

Contractor: JL Theis

Request Number: 2

Payment Period: 5/1/23-5/31/23

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	0	\$0.00	1.0	\$11,688.00
2	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	200	\$8.00	\$ 1,600.00	0	\$0.00	200	\$1,600.00
3	REMOVE CONCRETE WALK	SF	2230	\$5.00	\$ 11,150.00	537	\$2,685.00	2,080	\$10,400.00
4	EXCAVATION - COMMON	CY	75	\$65.00	\$ 4,875.00	0	\$0.00	70	\$4,550.00
5	SUBGRADE PREPARATION	SY	295	\$5.00	\$ 1,475.00	0	\$0.00	228	\$1,140.00
6	AGGREGATE BASE CLASS 5	CY	43	\$75.00	\$ 3,225.00	7	\$525.00	45	\$3,375.00
7	4" CONCRETE WALK SPECIAL	SF	1525	\$22.00	\$ 33,550.00	361	\$7,942.00	1,398	\$30,756.00
8	12" CONCRETE WALK SPECIAL	SF	705	\$28.00	\$ 19,740.00	176	\$4,928.00	682	\$19,096.00
9	SALVAGE & REINSTALL SITE FURNISHINGS	EA	11	\$650.00	\$ 7,150.00	0	\$0.00	11	\$7,150.00
10	SALVAGE & REINSTALL GFCI RECEPTACLE PEDESTAL	EA	23	\$800.00	\$ 18,400.00	0	\$0.00	12	\$9,600.00
11	TRAFFIC CONTROL	SL	1	\$7,900.00	\$ 7,900.00	0	\$0.00	1	\$7,900.00
12	SALVAGE & REINSTALL SIGN	EA	3	\$565.00	\$ 1,695.00	0	\$0.00	2	\$1,130.00
13	TREE GRATE FRAME	EA	23	\$750.00	\$ 17,250.00	0	\$0.00	23	\$17,250.00
14	SALVAGE & REINSTALL TREE GRATE	EA	23	\$750.00	\$ 17,250.00	0	\$0.00	23	\$17,250.00
15	TEMPORARY EROSION CONTROL	LS	1	\$3,000.00	\$ 3,000.00	0	\$0.00	1	\$3,000.00
16	BOULEVARD TOPSOIL BORROW	CY	13	\$75.00	\$ 975.00	0	\$0.00	3	\$225.00
17	MULCH MATERIAL TYPE 6	CY	4	\$100.00	\$ 400.00	5.5	\$550.00	5.5	\$550.00

BID TOTAL: \$ 161,323.00

SUB TOTAL:

\$16,630.00

\$146,660.00

CITY OF HASTINGS
Downtown Tree Grate Replacement Project
Payment Summary
 5/1/23 through 5/31/23

PROJECTS:	This Period	Total to Date
Downtown Tree Grate Replacement Project	\$16,630.00	\$146,660.00
TOTAL WORK COMPLETED TO DATE:	\$16,630.00	\$146,660.00

Application for Payment Number: 2

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

See file

Contractor

6/8/23

Date

JL Case

Engineer

6-9-23

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
2	5/1/23 - 5/30/23	\$0.00	\$16,630.00
TOTALS TO DATE:		\$2,468.43	\$144,191.57

Total Completed to Date:	\$146,660.00
Less Retainage:	\$0.00
Less Previous Payment:	\$127,561.57
Total Amount Due:	\$19,098.43