

Legislation Details (With Text)

File #:	Res. 2021-003	Version:	1	Name:	
Type:	Resolution	Status:		Passed	
File created:	11/18/2020	In control:		City Council	
On agenda:	1/19/2021	Final action:			
Title:	Consider Resolution Accepting Public Improvements and Approving Final Payment for the 2020 Mill and Overlay Project (STRT2020-A45).				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1. 1 - Resolution - Accept Improvements and Approve Final Payment, 2. 2 - Final Pay Request, 3. 3 - Certificate of Final Acceptance, 4. 4 - Project Location Map				

Date	Ver.	Action By	Action	Result
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City Council Meeting Date: January 19, 2021

To: Mayor and City Council
City Administrator

From: Sean Simonson, Engineering Manager
Dave Bennett, Public Works Director/City Engineer

Consider Resolution Accepting Public Improvements and Approving Final Payment for the 2020 Mill and Overlay Project (STRT2020-A45).

Action Requested:

The Northfield City Council approves the attached Resolution - 2020 Mill and Overlay Project, Accepting Public Improvements and Approving Final Payment for the Project.

Summary Report:

The City Council is being asked to accept the public improvements for the 2020 Mill and Overlay Project STRT2020-A45, and approve final payment to McNamara Contracting Inc. for \$28,449.08 (Attachment 2). The contract was awarded to McNamara Contracting Inc. at the March 10, 2020 City Council Meeting in the amount of \$2,867,161.20.

The project had three change orders during construction in the amount of \$146,483.00 amending the total contract amount of \$3,013,644.20. However, the majority of the change order costs (\$141,465.14) was paid by Carleton College for the widening of the sidewalk and striping on College Street. There is one additional driveway installation that didn't get installed last fall but will in the Spring of 2021.

Overall the project came in under budget about 11% as shown in the table below.

Alternative Options:

This project is completed and the final acceptance and payment is required to close out the construction contract.

Financial Impacts:

The final construction costs for the project are anticipated to be \$2,863,870.05. The tables below detail the final project costs and final project funding.

Additionally, there was \$28,672 in 1% for the Public Arts Policy for this project that was transferred to the Arts and Culture Fund at the time of Project Award, as shown in the table below.

ESTIMATED TOTAL PROJECT COSTS		
	ESTIMATED COSTS - AWARD	FINAL COSTS
Street	\$2,613,955	\$2,620,958
Storm Sewer	\$189,182	\$162,752
Sanitary Sewer	\$32,100	\$20,160
Watermain	\$31,925	\$60,001
Subtotal	\$2,867,161	\$2,863,870
Art	\$28,672	\$28,672
Subtotal with Art	\$2,895,833	\$2,892,542
Contingency (10%)	\$289,583	\$0
Construction Total	\$3,185,416	\$2,892,542
Overhead (20%)	\$637,083	\$524,874
PROJECT COSTS	\$3,822,499	\$3,417,416

TOTAL PROJECT FUNDING		
FUNDING SOURCE	ESTIMATED FUNDING - AWARD	FINAL FUNDING
Bonding	\$2,613,216	\$1,646,822
Assessments	\$848,559	\$1,339,265
Storm Fund	\$304,984	\$194,209
Sanitary Fund	\$36,454	\$24,057
Water Fund	\$19,286	\$71,598
Carleton College	\$0	\$141,465
TOTAL FUNDING	\$3,822,499	\$3,417,416

ART (1%) FUNDING ALLOCATION	
FUNDING SOURCE	FINAL FUNDING
Capital Reserve Fund (Street Share)	\$26,224
Storm Fund	\$1,640
Wastewater Fund	\$203
Water Fund	\$605
TOTAL FUNDING	\$28,672

Tentative Timelines:

Upon acceptance by the City Council, the final payment will be processed and sent to the Contractor. At that point, the two-year maintenance bond will begin if warranty work is required.