Request for City Council Action

DEPARTMENT INFORMATION

ORIGINATING DEPARTMENT:	REQUESTOR:	MEETING DATE:
Administration	Adam Flaherty, Finance Director	December 12, 2016
PRESENTER(s):	REVIEWED BY:	ITEM #:
Consent Agenda		3.4B

AGENDA ITEM DETAILS

RECOMMENDATION:
It is recommended by staff that the City Council approve Pay Request #9 & Final for the West WWTF Digester Expansion project.

ARE YOU SEEKING APPROVAL OF A CONTRACT?	IS A PUBLIC HEARING REQUIRED?
No	No

BACKGROUND/JUSTIFICATION:
This is the final pay request for this project, and includes work through November 30, 2016.

The pay request has been reviewed by Scott Schaefer with Advanced Engineering and Environmental Services, Inc. (AE2S). Scott has signed the Engineer's Certificate for Payment section of the pay request, and thereby is recommending payment to the contractor.

In accordance with Minnesota Statute §15.73, the contractor has opted to pledge a security in lieu of retainage. This security is being held in an account with Wells Fargo for the benefit of the City. This bond will take place of the customary 5% retainage withheld by the City, which at this stage of the project would calculate to $72,498. The security had a fair market value of $94,136 as of October 31, 2016. This will be released by the City when the contractor completes its final paperwork and remits said paperwork to the City and AE2S.

SUPPORTING DOCUMENTS: ☒ ATTACHED NONE

- Pay Request No. 9

POSSIBLE MOTION

Please word motion as you would like it to appear in the minutes.
-Motion to approve Pay Request #9 & Final for the West WWTF Digester Expansion project in the amount of $13,750 to Gridor Construction, Inc.

BUDGET INFORMATION

FUNDING:	BUDGETED:
Sanitary Sewer Utility Fund 602-49450-530	Yes

APPLICATION AND CERTIFICATE FOR PAYMENT

O:\Steve\Current Jobs\Otsego, MN West WWTF Digester\Pay Application\[Pay Application #9.xls]Summary Page

TO OWNER:	City of Otsego, MN 13400 90th Street Northeast Otsego, MN 55330	PROJECT:	Otsego, MN WWTF Digester Expansion	APPLICATION NO.: PERIOD TO: PROJECT NO.: SUBSTANTIAL CONTRACT DATE:	9 11/30/16 2016-03 10/01/16
CONTRACTOR:	Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 55313	ENGINEER:	AE2S 6901 East Fish Lake Road Suite 184 Maple Grove, MN 55369	FINAL CONTRACT DATE:	11/01/16
CONTACT:	Steve Lee	CONTACT:	Scott Schaefer, PE		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1.	ORIGINAL CONTRACT SUM.....		$1,465,400.00
2.	Net change by Change Orders.....		($15,444.00)
3.	CONTRACT SUM TO DATE (Line 1 + Line 2).....		$1,449,956.00
4.	TOTAL COMPLETED & STORED TO DATE.....		$1,449,956.00
5.	RETAINAGE: Securities in Lieu of Retainage		
	A. 5% of Completed to Date	$0.00	
	B. 5% of Stored Materials	$0.00	
	Total Retainage	$0.00	
6.	TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)		$1,449,956.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior payment)		$1,436,206.00
8.	CURRENT PAYMENT DUE.....		$13,750.00
9.	BALANCE TO FINISH, INCLUDING RETAINAGE..... (Line 3 less Line 6)		$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner: COs		
Total approved this month: #1		$15,444.00
TOTALS:	$0.00	$15,444.00
NET CHANGES by Change Order:	($15,444.00)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____

SHERI L FULLER
Notary Public
State of Minnesota
My Commission Expires
January 31, 2020

State of Minnesota

Subscribed and sworn to before me this 6th day of Dec, 2016

Notary Public: _____ Commission Expiration 1/31/2020

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $13,750.00

ENGINEER: AE2S

By: _____ Date: 12/6/2016

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Item No.	B Description of Work	C Scheduled Value	D Work Completed: From Previous Application	E Work Completed: This Period: Percent	E Work Completed: This Period: Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
Division 1									
1.001	Moblization, Insuranace, Bonds	$55,000	$55,000				$55,000	100.0%	$0
Subtotal for	Division 1	$55,000	$55,000				$55,000	100.0%	$0
			$55,000			check	$55,000		
Division 2									
2.001	Demo Labor and Material	$2,000	$2,000				$2,000	100.0%	$0
Subtotal for	Division 2	$2,000	$2,000.00		$0	$0	$2,000	100.00%	$0
		check	$2,000			Check	$2,000		
Division 3									
3.001	F/P/I Concrete 450cy @ 445 cy	$200,000	$200,000				$200,000	100.0%	$0
3.002	Rebar Material	$55,000	$55,000				$55,000	100.0%	$0
3.003	Rebar Labor	$25,000	$25,000				$25,000	100.0%	$0
3.004	Tank Leak Testing	$2,000	$2,000				$2,000	100.0%	$0
Subtotal for	Division 3	$282,000	$282,000.00		$0	$0	$282,000	100.00%	$0
		check	$282,000			Check	$282,000		
Division 5									
5.001	Misc Metals - Materials	$17,000	$17,000				$17,000	100.0%	$0
5.002	Misc Metals - Labor	$4,000	$4,000				$4,000	100.0%	$0
Subtotal for	Division 5	$21,000	$21,000.00		$0	$0	$21,000	100.00%	$0
		check	$21,000			Check	$21,000		
Division 6									
	NONE						$0	0.0%	$0
Subtotal for	Division 6	$0	$0.00		$0	$0	$0	0.00%	$0
		check				Check	$0		
Division 9									
9.001	Painting	$25,000	$16,250	35.00%	$8,750		$25,000	100.0%	$0
Subtotal for	Division 9	$25,000	$16,250.00		$8,750	$0	$25,000	100.00%	$0
		check	$16,250			Check	$25,000		

Item No.	B Description of Work	C Scheduled Value	D Work Completed: From Previous Application	D Work Completed: This Period Percent	D Work Completed: This Period Amount	E Material Presently Stored (Not in D or E)	F Total Completed and Stored To Date (D+E+F)	G Percent Completed (G/C)	H Balance To Finish (C-G)
Division 26									
26.001	Electrical Mobilization / Permits	$10,000	$10,000				$10,000	100.0%	$0
26.002	Material	$30,000	$30,000				$30,000	100.0%	$0
26.003	Labor	$55,000	$55,000				$55,000	100.0%	$0
26.004	Misc Gear	$6,000	$6,000				$6,000	100.0%	$0
26.005	Integration - IPS - Base bid	$151,000	$151,000				$151,000	100.0%	$0
26.006	Integration Alt #1	$12,000	$12,000				$12,000	100.0%	$0
26.007	Integration Alt #2	$108,000	$108,000				$108,000	100.0%	$0
26.008	Integration Alt #3	$13,000	$13,000				$13,000	100.0%	$0
Subtotal for	**Division 26**	**$385,000**	**$385,000.00**		**$0**	**$0**	**$385,000**	**100.00%**	**$0**
		check	$385,000			Check	$385,000		
Division 31									
31.001	Erosion Control / Silt Fence	$3,400	$3,400				$3,400	100.0%	$0
31.002	Clear and Grub Site	$3,000	$3,000				$3,000	100.0%	$0
31.003	Fine Grate and Restore Site	$5,000	$5,000				$5,000	100.0%	$0
31.004	Tank Excavation and Base	$20,000	$20,000				$20,000	100.0%	$0
31.005	Tank Backfill	$20,000	$20,000				$20,000	100.0%	$0
Subtotal for	**Division 31**	**$51,400**	**$51,400.00**		**$0**	**$0**	**$51,400**	**100.00%**	**$0**
		check	$51,400			Check	$51,400		
Division 32									
32.001	Plastic Fences and Gates	$4,000		100.00%	$4,000		$4,000	100.0%	$0
32.002	Landscaping	$10,000	$9,000	10.00%	$1,000		$10,000	100.0%	$0
Subtotal for	**Division 32**	**$14,000**	**$9,000.00**		**$5,000**	**$0**	**$14,000**	**100.00%**	**$0**
		check	$9,000			Check	$14,000		
Division 33									
33.001	Site Piping Materials	$33,000	$33,000				$33,000	100.0%	$0
33.002	Site Piping Labor and Equipment	$20,000	$20,000				$20,000	100.0%	$0
Subtotal for	**Division 33**	**$53,000**	**$53,000.00**		**$0**	**$0**	**$53,000**	**100.00%**	**$0**
		check	$53,000			Check	$53,000		

Item No.	B Description of Work	C Scheduled Value	D Work Completed: From Previous Application	E Work Completed: This Period: Percent	E Work Completed: This Period: Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
Division 40									
40.001	Interior Process Piping - Materials	$25,000	$25,000				$25,000	100.0%	$0
40.002	Interior Process Piping - Labor & Equip	$15,000	$15,000				$15,000	100.0%	$0
40.003	Process Valves	$35,000	$35,000				$35,000	100.0%	$0
40.004	Process Piping Insulation	$7,000	$7,000				$7,000	100.0%	$0
40.005	Instrumentation and Controls w/ Div 26	$0					$0	0.0%	$0
Subtotal for	**Division 40**	**$82,000**	**$82,000.00**		**$0**	**$0**	**$82,000**	**100.00%**	**$0**
		check	$82,000			Check	$82,000		
Division 43									
43.001	Blower Assemblies	$95,000	$95,000				$95,000	100.0%	$0
Subtotal for	**Division 43**	**$95,000**	**$95,000.00**		**$0**	**$0**	**$95,000**	**100.00%**	**$0**
		check	$95,000			Check	$95,000		
Division 44									
44.001	Odor Control Systems	$60,000	$60,000				$60,000	100.0%	$0
Subtotal for	**Division 44**	**$60,000**	**$60,000.00**		**$0**	**$0**	**$60,000**	**100.00%**	**$0**
		check	$60,000			Check	$60,000		
Division 46									
46.001	Aerobic Digester Equipment	$340,000	$340,000				$340,000	100.0%	$0
Subtotal for	**Division 46**	**$340,000**	**$340,000.00**		**$0**	**$0**	**$340,000**	**100.00%**	**$0**
		check	$340,000			Check	$340,000		
Change Order #1									
1.000	Change Order #1	-$15,444	-15,444				-$15,444	100.0%	$0
Subtotal for	**Change Order #1**	**-$15,444**	**-$15,444.00**		**$0**	**$0**	**-$15,444**	**100.00%**	**$0**
		check	-$15,444			Check	-$15,444		
	Grand Total	**$1,449,956**	**$1,436,206**		**$13,750**	**$0**	**1,449,956**	**100.00%**	**$0**

Otsego, MN WWTF Digester Expansion

Stored Materials & Equipment Summary

Gridor Constr., Inc.
3990 27th Street SE
Buffalo, MN 55313

Pay Req. No. 9
Period Ending: 11/30/2016

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total Installed to date	Amount Remaining In Storage
	Grand Totals	**$1,449,956**								
1.001	Mobilization, Insuranace, Bonds	$55,000								
Subtotal for	**Division 1**	**$55,000**								
Division 2										
2.001	Demo Labor and Material	$2,000								
Subtotal for	**Division 2**	**$2,000**	$0	$0		$0	$0	$0	$0	$0
Division 3										
3.001	F/P/I Concrete 450cy @ 445 cy	$200,000								
3.002	Rebar Material	$55,000	$32,240			$32,240	$32,240		$32,240	
3.003	Rebar Labor	$25,000								
3.004	Tank Leak Testing	$2,000								
Subtotal for	**Division 3**	**$282,000**	**$32,240**	**$0**		**$32,240**	**$32,240**	**$0**	**$32,240**	**$0**
Division 5										
5.001	Misc Metals - Materials	$17,000								
5.002	Misc Metals - Labor	$4,000								
Subtotal for	**Division 5**	**$21,000**	$0	$0		$0	$0	$0	$0	$0
Division 6										
	NOT USED									
Subtotal for	**Division 6**	**$0**	$0	$0		$0	$0	$0	$0	$0
Division 9										
9.001	Painting	$25,000								
Subtotal for	**Division 9**	**$25,000**	$0	$0		$0	$0	$0	$0	$0
Division 26										
26.001	Electrical Mobilization / Permits	$10,000								
26.002	Material	$30,000								
26.003	Labor	$55,000								
26.004	Misc Gear	$6,000								
26.005	Integration - IPS - Base bid	$151,000	$75,231			$75,231	$75,231		$75,231	
26.006	Integration Alt #1	$12,000								
26.007	Integration Alt #2	$108,000								
26.008	Integration Alt #3	$13,000								
Subtotal for	**Division 26**	**$385,000**	**$75,231**	**$0**		**$75,231**	**$75,231**	**$0**	**$75,231**	**$0**

Otsego, MN WWTF Digester Expansion

Stored Materials & Equipment Summary

Gridor Constr., Inc.
3990 27th Street SE
Buffalo, MN 55313

Pay Req. No. 9
Period Ending: 11/30/2016

Pay Item No.	Pay Application Work Item	Scheduled Value	Previous Stored To Date	New Storage This Month	Vendor/Description for New Storage	Total Stored to Date	Previous Installed to date	Installed this month	Total installed to date	Amount Remaining in Storage
Division 31										
31.001	Erosion Control / Silt Fence	$3,400								
31.002	Clear and Grub Site	$3,000								
31.003	Fine Grate and Restore Site	$5,000								
31.004	Tank Excavation and Base	$20,000								
31.005	Tank Backfill	$20,000								
Subtotal for	**Division 31**	**$51,400**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$0**
Division 32										
32.001	Plastic Fences and Gates	$4,000								
32.002	Landscaping	$10,000								
Subtotal for	**Division 32**	**$14,000**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$0**
Division 33										
33.001	Site Piping Materials	$33,000	$21,175			$21,175	$21,175		$21,175	
33.002	Site Piping Labor and Equipment	$20,000								
Subtotal for	**Division 33**	**$53,000**	**$21,175**	**$0**		**$21,175**	**$21,175**	**$0**	**$21,175**	**$0**
Division 40										
40.001	Interior Process Piping - Materials	$25,000	$3,610			$3,610	$3,610		$3,610	
40.002	Interior Process Piping - Labor & Equip	$15,000								
40.003	Process Valves	$35,000	$32,850			$32,850	$32,850		$32,850	
40.004	Process Piping Insulation	$7,000								
40.005	Instrumentation and Controls w/ Div 26	$0								
Subtotal for	**Division 40**	**$82,000**	**$36,460**	**$0**		**$36,460**	**$36,460**	**$0**	**$36,460**	**$0**
Division 43										
43.001	Blower Assemblies	$95,000	$82,106			$82,106	$82,106		$82,106	
Subtotal for	**Division 43**	**$95,000**	**$82,106**	**$0**		**$82,106**	**$82,106**	**$0**	**$82,106**	**$0**
Division 44										
44.001	Odor Control Systems	$60,000	$50,000			$50,000	$50,000		$50,000	
Subtotal for	**Division 44**	**$60,000**	**$50,000**	**$0**		**$50,000**	**$50,000**	**$0**	**$50,000**	**$0**
Division 46										
46.001	Aerobic Digester Equipment	$340,000	$312,173			$312,173	$312,173		$312,173	
Subtotal for	**Division 46**	**$340,000**	**$312,173**	**$0**		**$312,173**	**$312,173**	**$0**	**$312,173**	**$0**
Change Order #1										
1.000	Change Order #1	-$15,444								
Subtotal for	**Change Order #1**	**-$15,444**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$0**
	Grand Totals	**$1,449,956**	**$609,385**	**$0**		**$609,385**	**$609,385**	**$0**	**$609,385**	**$0**