

2N. Consideration of adopting Resolution 2023-04 accepting improvements and authorizing final payment of \$26,625.98 to G Urban Companies Inc. for the 2021 Ellison Park Improvements project

<p>Prepared by: Project Engineer</p>	<p>Meeting Date: 1/9/2023</p>	<p><input checked="" type="checkbox"/> Consent Agenda Item <input type="checkbox"/> Regular Agenda Item</p>
<p>Reviewed by: PW Director/City Engineer</p>	<p>Approved by: City Administrator</p>	

ACTION REQUESTED

Motion to adopt Resolution 2023-04 accepting improvements and authorizing final payment of \$26,625.98 to G Urban Companies for the 2021 Ellison Park Improvements project.

PRIOR COUNCIL ACTION

September 13, 2021: Council accepted proposals and awarded a contract to G Urban Companies Inc. for the 2021 Ellison Park Improvement Project in the amount of \$117,055.

REFERENCE AND BACKGROUND

This project consisted of demolishing the old restroom, installing water/sewer, constructing a new building foundation, installing a new restroom, completing electrical work, installing a new ADA sidewalk along East River Street, installing ADA sidewalk connections to the interior park, completing bituminous work and necessary grading.

There was one change order on the project for adding a retaining wall to reduce the steep slope and allow for maintenance. The contract total with the change order was \$122,848.70, several other quantities were less than estimated and the total work performed and billed is \$121,359.70.

The following paperwork was recently submitted by the contractor for final payment to be released:

1. Satisfactory showing that the contractor has complied with the provisions of Minnesota Statutes 290.92 requiring withholding state income tax (IC134 forms).
2. Evidence in the form of an affidavit that all claims against the contractor by reasons of the contract have been fully paid or satisfactorily secured (lien waivers, if any).
3. Consent of Surety to Final Payment certification from the contractor’s surety.
4. A two-year warranty.

- I. **Budget Impact:** The Ellison Park improvement project is being funded through the Capital Projects Fund.
- II. **Staff Workload Impact:** Staff was involved in managing the construction of the project which resulted in a considerable amount of effort.
- III. **Comprehensive Plan Impact** The Comprehensive Plan supports the maintenance and operation of existing facilities to ensure that the needs of the community are met.

STAFF RECOMMENDED ACTION

City staff recommends approving the final payment.

SUPPORTING DATA

- A. Resolution
- B. Final Payment Voucher

CITY OF MONTICELLO
WRIGHT COUNTY, MINNESOTA

RESOLUTION NO. 2023-05

RESOLUTION ACCEPTING IMPROVEMENTS AND APPROVING FINAL PAYMENT
TO G URBAN COMPANIES INC. FOR THE 2021 ELLISON PARK IMPROVEMENT PROJECT IN THE
AMOUNT OF \$26,625.98

WHEREAS, pursuant to a written contract with the City of Monticello, on September 13, 2021, G Urban Companies Inc., was awarded, by low bid, for the Ellison Park Improvement Project.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF MONTICELLO, MINNESOTA that the work completed under said contract is hereby accepted and approved and that the Mayor and City Clerk are hereby directed to issue a proper order for the final payment on such contract subject to receipt of the following:

- 1) Satisfactory showing that the contractor has complied with the provisions of Minnesota Statutes 290.92 requiring withholding state income tax (IC134).
- 2) Evidence in the form of an affidavit that all claims against the contractor by reasons of the contract have been fully paid or satisfactorily secured (lien waivers).
- 3) Consent of Surety to Final Payment Certification from the contractor's surety.
- 4) A two-year warranty.

ADOPTED BY the Monticello City Council this 9th day of January, 2023.

CITY OF MONTICELLO

Lloyd Hilgart, Mayor

ATTEST:

Jennifer Schreiber, City Clerk

2021 Ellison Park Improvements (#7982599)
 Owner: Monticello, City of
 Contractor: G Urban Companies

Line Item	Item Code	Item Description	UofM	Urban Companies		Quantity p	Previous payment	Quantity this pay period	Payment this period
				Estimated	Unit Price				
1	2021	Mobilization	LS	1	\$7,500.00	0.78	\$5,850.00	0.22	\$1,650.00
2	2104	Remove Bituminous Pavement	Sq Yd	123	\$18.00	145	\$2,610.00	0	\$0.00
3	2104	Remove Concrete Walk	Sq Yd	172	\$3.00	172	\$516.00	0	\$0.00
4	2103	Remove Restroom Building and Foundation	LS	1	\$7,000.00	1	\$7,000.00	0	\$0.00
5	2611	"1" Copper Water Service"	LS	1	\$3,000.00	1	\$3,000.00	0	\$0.00
6	2621	"4" Sanitary Service"	Ln Ft	25	\$100.00	25	\$2,500.00	0	\$0.00
7	2100	Install Precast Restroom Building	LS	1	\$50,000.00	0.75	\$37,500.00	0.25	\$12,500.00
8	2105	Select Granular Borrow	Cu Yd	90	\$40.00	24	\$960.00	0	\$0.00
9	2360	Bituminous Patch	Sq Yd	123	\$90.00	145	\$13,050.00	0	\$0.00
10	2521	"6" Concrete Walk"	Sq Ft	2425	\$10.00	1894	\$18,940.00	531	\$5,310.00
11	2531	Truncated Domes	Sq Ft	30	\$50.00	30	\$1,500.00	0	\$0.00
12	2564	Install Disabled Parking Sign	Ea	2	\$500.00	0	\$0.00	2	\$1,000.00
13	2573	Silt Fence Type Pre-assembled	Ln Ft	125	\$5.00	100	\$500.00	0	\$0.00
14	2574	Common Topsoil Borrow	Cu Yd	22	\$50.00	0	\$0.00	0	\$0.00
15	2582	"4" Solid Line Paint (White)"	Ln Ft	68	\$10.00	0	\$0.00	68	\$680.00
16	2582	Pavement Message Paint (White) (Handicap Symbol)	Ea	2	\$250.00	0	\$0.00	2	\$500.00
		Change Order #1 Wall	LS	1	\$5,793.70	1	\$5,793.70	0	\$0.00
								Work to date	\$121,359.70
								Amount previously paid	\$94,733.72
								0% retainage	\$0.00
								Final Pay Estimate Due	\$26,625.98

This is to certify that the items of work shown in this pay voucher have been actually furnished for the work comprising the above-mentioned project in accordance with the plans and specifications.

Approved by City of Monticello

Approved by G Urban Companies

Contractor  JOE RYAN, OFFICE MANAGER

Date

Date 12/20/2022