



TO: Mayor Chuck Barney
Members of the City Council

FROM: Dan Jonasson, Director of Public Works

DATE: December 22, 2017

SUBJECT: FINAL PAYMENT – WATER PLANT HMGP PROJECT (Project Number 3673)

I. RECOMMENDED ACTION

-
1. Approve the final payment in the amount of \$575,576.69 to be paid to Wagner Construction Company.

II. DEPARTMENT CONTACT PERSONS

Dan Jonasson, Director of Public Works	857-4140
Jason Sorenson, Assistant Director of Public Works	857-4140

III. DESCRIPTION

A. Background

The City has been constructing the flood protection for the water plant and NAWS pump station under a grant award from FEMA and the NDDES, with a local cost share of 15%. This project was the result of a grant application for Hazard Mitigation Grant Funds through FEMA, which provides flood protection to the 2011 event for the City of Minot's Water Treatment Facility and the NAWS high service pump station. Wagner construction has completed the final punch list of items and the project is ready to be closed out. The bid award for this project was \$24,716,528.00. The final cost after all change orders \$25,196,915.95. The stop log closure structure for phase 2(north side of river on 16th street) of the MREFPP was acquired under this contract so that it would replicate the closure structure on the south side of the river on 16th street. This added an additional \$175,698.60 and will be paid from funding from the SWC and Minot Flood sales tax. The total cost with all of the above items comes to \$25,372,614.55

B. Proposed Project
N/A

C. Consultant Selection
N/A

IV. IMPACT:

A. Strategic Impact:
N/A

B. Service/Delivery Impact:

NA

C. Fiscal Impact:

Project Costs

General Contractors Low Bid	\$24,716,528.00
Net Change by Change Order	(\$ 480,387.95)
16 th street road closure structure	(\$ 175,698.60)
Final Contract Amount	\$25,372,614.55

Project Funding

Funding for this project came from FEMA, NDDES, Water cash reserves, NAWS funds(UV Treatment)

V. ALTERNATIVES

N/A

VI. TIME CONSTRAINTS

N/A

VII. LIST OF ATTACHMENTS

- A. Final Payment Application #17
- B. Final Change Order
- C. Payment waivers/ release of claims documents