

ITEM: Approve Final Payment for the City Hall Window Maintenance Project

ACTION REQUESTED:

Proposed Motion for Consideration: Powell Motion Uono Second

The City Council of the City of Northfield hereby approves the final payment for the City Hall Window Maintenance Project.

SUMMARY

The City Council is being asked to approve the final payment for the City Hall Window Maintenance Project, which is \$64,444.00. The lump sum construction contract of \$250,100.00 was awarded to Healy Construction, Inc. After award there were three change orders to the contract, which resulted in a net decrease of \$13,485.00 for a final contract amount of \$236,615.00. These changes are detailed in the table below.

Contract Cost Summary		
	Amount	Description
Original Contract	\$ 250,100.00	Original contract with Base Bids B-1 through B-5 (replace all windows) and Alternate A-1 (bronze tint for all windows except boiler room) for B-1 through B-4
CO #1	\$ (8,900.00)	Delete windows and change finish at boiler room.
CO #2	\$ 581.00	Change hardware at two entrance doors.
CO #3	\$ (5,166.00)	Delete work in Council Chambers, exterior painting, installation of trim and add additional patching/painting. Incur Liquidated Damages (5 days)
Final Contract	\$ 236,615.00	Final contract cost.

Staff has reviewed the final project and the minor remaining items have been completed. The project will be covered with a one-year warranty.

FINANCIAL

The project was financed through a combination of Energy Efficiency Conservation Block Grant, bond proceeds from the Johnson Controls agreement and the Facilities Fund. The original estimated funding as presented at the September 7, 2010 City Council meeting was \$301,000; however, through cost reduction efforts the final total funding required is \$287,883.35. The fund sources and amounts are broken down in the following table.

Project Fund Summary		
	Estimated Amount	Final Amount
EECBG	\$ 76,000.00	\$ 76,000.00
Bond Proceeds	\$ 162,000.00	\$ 162,000.00
Facility Fund	\$ 63,000.00	\$ 49,883.35
TOTAL	\$ 301,000.00	\$ 287,883.35

The final project costs are shown below.

Project Cost Summary	
Item	Cost
Design	\$ 14,805.00
Advertising	\$ 63.35
Total Administrative Costs	\$ 14,868.35
Asbestos Abatement	\$ 36,400.00
Construction	\$ 236,615.00
TOTAL PROJECT COSTS	\$ 287,883.35

SUBMITTED BY: Brian Erickson, P.E., Assistant Public Works Director