

## AGENDA REPORT

TO: Mayor Pro Tem Jean McConnell & City Commissioners  
FROM: Ken Hibl, City Manager  
DATE: August 31, 2017  
RE: Approval of Payment #1 for Ann Arbor Trail ICE Grant Project

For the Agenda of September 5, 2017

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Background. The City is the recipient of an Infrastructure Capacity Enhancement Grant to upgrade a significant portion of Ann Arbor Trail. McGuirk Sand & Gravel, the City's selected project contractor, commenced work on the project approximately one month ago and has submitted his first request for payment for work accomplished. The City Commission is asked to approve the payment request to allow the City to request reimbursement of City funds expended on the project from the MEDC-managed grant.

Issues & Questions Specified. Should the City Commission approve the payment request?

Alternatives.

1. Approve the request.
2. Do not approve the request.
3. Set aside decision regarding this matter to a subsequently scheduled public meeting.

Financial Impact. Approval of the pay application will commit the City to expend \$59,902.65; we should receive reimbursement of approximately \$50,330 (84%) of this expenditure.

Recommendation. I recommend that the City Commission approve Payment #1 for the ICE Grant Project by adoption of Resolution 2017-116 (*copy att'd*).

Attachment.

1. Payment Invoice.
2. Resolution 2017-116.



**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract): Ann Arbor Trail Water Main Replacement										Application Number: 1			
Application Period 42972										Application Date: 08/25/2017			
A					B	C		D		E	F	G	
Item		Contract Information				Qty Instd Prev	Value of Work Instd Prev	Qty Instd This Period	Value of Work Instd This Period	Value of Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D+ E)	% Complete (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Qty	Units	Unit Price	Total Value of Item (\$)								
1	Water Main, C900, 8"	2270	LF	\$28.50	\$64,695.00			950	\$27,075.00		\$27,075.00	41.9%	\$37,620.00
2	Connect to Existing, Water Main, 8"	9	EA	\$1,730.00	\$15,570.00								\$15,570.00
3	Gate Valve and Box, 8"	6	EA	\$1,215.00	\$7,290.00			2	\$2,430.00		\$2,430.00	33.3%	\$4,860.00
4	Fire Hydrant Assembly	3	EA	\$3,635.00	\$10,905.00			2	\$7,270.00		\$7,270.00	66.7%	\$3,635.00
5	Transfer of Water Services	5	EA	\$2,065.00	\$10,325.00			2	\$4,130.00		\$4,130.00	40.0%	\$6,195.00
6	Abandon Existing System, 4"	1	LS	\$6,980.00	\$6,980.00								\$6,980.00
7	Driveway, Bituminous	13485	SF	\$1.40	\$18,879.00								\$18,879.00
8	Restoration	1	LS	\$11,830.00	\$11,830.00								\$11,830.00
9	Cold Mill, 3"	8204	SY	\$1.90	\$15,587.60			6454	\$12,262.60		\$12,262.60	78.7%	\$3,325.00
10	Concrete, Curb	3600	LF	\$12.40	\$44,640.00								\$44,640.00
11	HMA, 3"	1170	TN	\$52.50	\$61,425.00								\$61,425.00
12	Pavement Marking	3750	FT	\$0.40	\$1,500.00								\$1,500.00
13	Mobilization	1	LS	\$2,500.00	\$2,500.00			1	\$2,500.00		\$2,500.00	100.0%	
14	Traffic Control	1	LS	\$5,200.00	\$5,200.00			1	\$5,200.00		\$5,200.00	100.0%	
15	Barricades	9	EA	\$90.00	\$810.00			9	\$810.00		\$810.00	100.0%	
16	Sign, Temporary	847	SF	\$4.70	\$3,980.90			847	\$3,980.90		\$3,980.90	100.0%	
17	Machine Grade	17	STA	\$1,085.00	\$18,445.00								\$18,445.00
18	Plastic Drums	50	EA	\$18.00	\$900.00			50	\$900.00		\$900.00	100.0%	
19	Drainage Structure	4	EA	\$2,214.00	\$8,856.00								\$8,856.00
	Sidewalk:												
20	Shared Use Path, Concrete, 4"	1055	SY	\$42.00	\$44,310.00								\$44,310.00
21	ShareD Use Path, Grading	1900	LF	\$4.10	\$7,790.00								\$7,790.00
22	Sidewalk Ramp, Concrete, 4"	500	SF	\$7.30	\$3,650.00								\$3,650.00
23	Pavement Marking, Thermoplastic, 6", White	100	LF	\$6.70	\$670.00								\$670.00
24	Restoration, Type A	210	SY	\$9.10	\$1,911.00								\$1,911.00
25	Optional Cast Iron ADA Plates	60	LF	\$67.00	\$4,020.00								\$4,020.00
26	Contingency	1	LS	\$8,569.60	\$8,569.60								\$8,569.60
<b>Totals</b>					<b>\$381,239.10</b>				<b>\$66,558.50</b>		<b>\$66,558.50</b>	<b>17.5%</b>	<b>\$314,680.60</b>

**RESOLUTION 2017-116**

**A RESOLUTION OF THE CLARE CITY COMMISSION APPROVING PAYMENT REQUEST NUMBER ONE (#1) TO MCGUIRK SAND & GRAVEL FOR WORK PERFORMED ON THE ANN ARBOR TRAIL INFRASTRUCTURE CAPACITY ENHANCEMENT (ICE) GRANT.**

**WHEREAS**, the City of Clare is a recipient of a Community Development Block Grant (CDBG) from the Michigan Economic Development Corporation (MEDC) for an ICE Grant to rehabilitate and improve a significant portion of Ann Arbor Trail in the City of Clare; and

**WHEREAS**, the City is in receipt of a Request for Payment #1 from its selected project contractor, McGuirk Sand & Gravel, for work completed on said project; and

**WHEREAS**, said payment request has been reviewed for accuracy by Gourdie-Fraser, the City's Project Engineer, and by the City Staff and recommended for approval of payment by said parties; and

**WHEREAS**, the City Commission has reviewed, considered, and deliberated said recommendation.

**NOW THEREFORE BE IT RESOLVED THAT** the Clare City Commission hereby approves the Request for Payment #1 to McGuirk Sand & Gravel for \$59,902.65.

**ALL RESOLUTIONS AND PARTS OF RESOLUTIONS INsofar AS THEY CONFLICT WITH THE PROVISIONS OF THIS RESOLUTION BE AND THE SAME ARE HEREBY RESCINDED.**

The Resolution was introduced by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_. The Resolution declared adopted by the following roll call vote:

**YEAS:**

**NAYS:**

**ABSENT:**

Resolution approved for adoption on this 5<sup>th</sup> day of September 2017.

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Diane Lyon, City Clerk