



STEELE COUNTY BOARD OF COMMISSIONERS WORK SESSION AGENDA

Administration Center - 630 Florence Avenue – Owatonna, MN 55060

*Steele County's Mission:
Driven to deliver quality services in a respectful and fiscally responsible way.*

TUESDAY, AUGUST 22, 2023 AT 4:00 PM
County Boardroom, Steele County Administration Center

Agenda

1. Call to Order
2. Steele County Detention Center – Jail Pod Renovation/Final Payment (pg. 2)
3. Steele County Sheriff's Addition and Renovation/Advertisement for Bids (pg. 11)
4. Other Business

Adjourn

Disclaimer: This agenda has been prepared to provide information regarding an upcoming meeting of the Steele County Board of Commissioners. This document does not claim to be complete and is subject to change.



Steele County Agenda Item

Subject: Steele County Detention Center – Jail Pod Renovation/Final Payment

Department: Building & Grounds

Committee Meeting Date: August 22, 2023

Board Meeting Date: August 22, 2023

Consent Agenda: ☐ Yes ☒ No

Resolution: ☐ Yes ☐ No

Policy Committee Recommendation:

N/A

Recommendation:

To approve the Final Payment to Mohs Contracting, Inc for the Detention Center Jail Pod Renovation project in the amount of \$33,959.44.

Background (*Including Budget Impact*):

Mohs Contracting, Inc was awarded the contract for the Detention Center Jail Pod Renovation project in the amount of \$609,850.00. The project is completed with all punchlist items and closeout documents completed. The final contract amount after change orders was \$679,186.94.

Attachments:

Final Pay Application

TO OWNER/CLIENT:

Steele County Administration
630 Florence Ave.
Owatonna, Minnesota 55060

PROJECT:

Jail Pod Renovation Steele County
2500 Alexander St. SW
Owatonna, Minnesota 55060

APPLICATION NO: 13 *Retention*

INVOICE NO: 13

PERIOD: 06/01/23 - 06/30/23

PROJECT NO: 22-004

CONTRACT DATE:

FROM CONTRACTOR:

Mohs Contracting, Inc.
1330 State Ave. NW
Owatonna, Minnesota 55060

VIA ARCHITECT/ENGINEER:**CONTRACT FOR:** Steele County Detention Center Pod Separation**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$609,850.00
2. Net change by change orders	\$69,336.94
3. Contract Sum to date (Line 1 ± 2)	\$679,186.94
4. Total completed and stored to date (Column G on detail sheet)	\$679,186.94
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$679,186.94
7. Less previous certificates for payment (Line 6 from prior certificate)	\$645,227.50
8. Current payment due:	\$33,959.44
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/Client:	\$99,017.32	\$(29,680.38)
Total approved this month:	\$0.00	\$0.00
Totals:	\$99,017.32	\$(29,680.38)
Net change by change orders:	\$69,336.94	

The undersigned 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/Client, and that current payments shown herein is now due.

CONTRACTOR: Mohs Contracting, Inc.

By: *[Signature]* Date: 6/26/2023

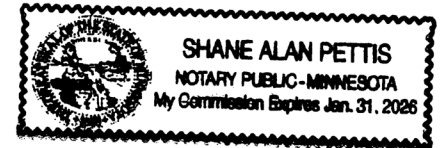
State of: MNCounty of: Stake

Subscribed and sworn to before

me this 26 day of JUL

Notary Public:

My commission expires:

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: \$33,959.44

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

DocuSigned by:

By: John McNamaraDate: 8/1 /2023

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 13

Contractor's signed Certification is attached.

APPLICATION DATE: 6/30/2023

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 06/01/23 - 06/30/23

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01 00 00-01 31 00-01 31 13NR.O Project Coordination-Site Supervision.Other	General Conditions	\$83,695.06	\$83,695.06	\$0.00	\$0.00	\$83,695.06	100.00%	\$0.00	\$0.00
2	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other	Operation and Maintenance Manuals	\$762.31	\$762.31	\$0.00	\$0.00	\$762.31	100.00%	\$0.00	\$0.00
3	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other	As Builts	\$381.16	\$381.16	\$0.00	\$0.00	\$381.16	100.00%	\$0.00	\$0.00
4	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other	Owner Training	\$762.31	\$762.31	\$0.00	\$0.00	\$762.31	100.00%	\$0.00	\$0.00
5	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other	Attic Stock	\$381.16	\$381.16	\$0.00	\$0.00	\$381.16	100.00%	\$0.00	\$0.00
6	01 00 00-01 78 00-01 78 33NR.O Bonds.Other	Bonds	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00
7	02 00 00-02 41 00-02 41 00R.O Demolition.Other	Demolition	\$38,490.00	\$38,490.00	\$0.00	\$0.00	\$38,490.00	100.00%	\$0.00	\$0.00
8	03 00 00-03 05 00-03 05 00R.O Common Work Results For Concrete.Other	Concrete	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00
9	04 00 00-04 05 00-04 05 00R.O Non-Load Bearing Masonry	Masonry Mateiral	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100.00%	\$0.00	\$0.00
10	04 00 00-04 05 00-04 05 00R.O Non-Load Bearing Masonry	Masonry Labor	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	100.00%	\$0.00	\$0.00
11	05 00 00-05 57 00-05 57 00NR.O Misc Metals.Other	Misc. Metals Materials	\$4,115.00	\$4,115.00	\$0.00	\$0.00	\$4,115.00	100.00%	\$0.00	\$0.00
12	05 00 00-05 57 00-05 57 00R.O Misc Metals.Other	Misc. Metals Labor	\$9,470.00	\$9,470.00	\$0.00	\$0.00	\$9,470.00	100.00%	\$0.00	\$0.00
13	06 00 00-06 11 00-06 11 00NR.O Wood Framing Materials (No Retention Applied).Other	Rough Carpentry Materials	\$1,011.00	\$1,011.00	\$0.00	\$0.00	\$1,011.00	100.00%	\$0.00	\$0.00
14	06 00 00-06 11 00-06 11 00R.O	Rough Carpentry Labor	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00	100.00%	\$0.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Wood Framing Labor (Retention Applied).Other									
15	06 00 00-06 22 00-06 22 00NR.O Millwork.Other	Finish Carpentry Materials	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	100.00%	\$0.00	\$0.00
16	06 00 00-06 22 00-06 22 00R.O Millwork.Other	Finish Carpentry Labor	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	100.00%	\$0.00	\$0.00
17	07 00 00-07 00 03-07 00 03R.O Roof Patching	Roof Patching	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00%	\$0.00	\$0.00
18	07 00 00-07 21 00-07 21 00R.O Thermal Insulation.Other	Thermal Insulation	\$490.00	\$490.00	\$0.00	\$0.00	\$490.00	100.00%	\$0.00	\$0.00
19	07 00 00-07 42 00-07 42 00R.O Exterior Insulated Aluminum Panels	Exterior Insulated Aluminum Panels Material	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
20	07 00 00-07 42 00-07 42 00R.O Exterior Insulated Aluminum Panels	Exterior Insulated Aluminum Panels Labor	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00
21	07 00 00-07 84 00-07 84 00R.O Firestopping.Other	Firestopping	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
22	07 00 00-07 92 00-07 92 00R.O Joint Sealants.Other	Joint Sealants	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00
23	08 00 00-08 00 03-08 00 03R.O Security Doors and Frames	Engineering and Submittals	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	100.00%	\$0.00	\$0.00
24	08 00 00-08 00 03-08 00 03R.O Security Doors and Frames	Detention Hollow Metal Materials	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$0.00
25	08 00 00-08 00 03-08 00 03R.O Security Doors and Frames	Detention Hardware	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$0.00
26	08 00 00-08 00 03-08 00 03R.O Security Doors and Frames	Security Glazing	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
27	08 00 00-08 00 03-08 00 03R.O Security Doors and Frames	Security Ceiling	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00
28	08 00 00-08 00 03-08 00 03R.O Security Doors and Frames	Installation of Security Doors and Frames	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
29	08 00 00-08 11 00-08 11 00NR.O Metal Doors And Frames.Other	Metal Doors And Frames	\$16,703.00	\$16,703.00	\$0.00	\$0.00	\$16,703.00	100.00%	\$0.00	\$0.00
30	09 00 00-09 00 03-09 00 03R.O Flooring Prep	Floor Prep	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
31	09 00 00-09 24 00-09 24 00NR.O Cement Board	Cement Board	\$270.00	\$270.00	\$0.00	\$0.00	\$270.00	100.00%	\$0.00	\$0.00
32	09 00 00-09 29 00-09 29 00R.O Gypsum Board.Other	Gypsum Board	\$501.00	\$501.00	\$0.00	\$0.00	\$501.00	100.00%	\$0.00	\$0.00
33	09 00 00-09 51 00-09 51 00R.O Acoustical Ceilings.Other	Acoustical Ceilings	\$2,425.00	\$2,425.00	\$0.00	\$0.00	\$2,425.00	100.00%	\$0.00	\$0.00
34	09 00 00-09 67 00-09 67 00R.O Concrete Sealer	Concrete Sealer Material	\$1,510.00	\$1,510.00	\$0.00	\$0.00	\$1,510.00	100.00%	\$0.00	\$0.00
35	09 00 00-09 67 00-09 67 00R.O Concrete Sealer	Concrete Sealer Labor	\$3,510.00	\$3,510.00	\$0.00	\$0.00	\$3,510.00	100.00%	\$0.00	\$0.00
36	09 00 00-09 91 00-09 91 00R.O Painting.Other	Painting Material	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$0.00
37	09 00 00-09 91 00-09 91 00R.O Painting.Other	Painting Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$0.00
38	09 00 00-09 96 00-09 96 00R.O Epoxy Wall Finish	Epoxy Wall Finish Material	\$14,130.00	\$14,130.00	\$0.00	\$0.00	\$14,130.00	100.00%	\$0.00	\$0.00
39	09 00 00-09 96 00-09 96 00R.O Epoxy Wall Finish	Epoxy Wall Finish Labor	\$10,620.00	\$10,620.00	\$0.00	\$0.00	\$10,620.00	100.00%	\$0.00	\$0.00
40	09 00 00-09 97 00-09 97 00R.O Rapidcrete	Rapidcrete	\$1,764.00	\$1,764.00	\$0.00	\$0.00	\$1,764.00	100.00%	\$0.00	\$0.00
41	10 00 00-10 28 00-10 28 00NR.O Toilet, Bath, And Laundry Accessories.Other	Toilet, Bath, And Laundry Accessories	\$230.00	\$230.00	\$0.00	\$0.00	\$230.00	100.00%	\$0.00	\$0.00
42	12 00 00-12 93 00-12 93 00NR.O Detention Furnishings	Detention Furnishings Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
43	12 00 00-12 93 00-12 93 00NR.O Detention Furnishings	Detention Furnishings Labor	\$1,724.00	\$1,724.00	\$0.00	\$0.00	\$1,724.00	100.00%	\$0.00	\$0.00
44	21 00 00-21 01 00-21 01 00R.O Fire Suppression.Other	Fire Suppression	\$15,525.00	\$15,525.00	\$0.00	\$0.00	\$15,525.00	100.00%	\$0.00	\$0.00
45	22 00 00-22 05 00-22 05 00R.O	Plumbing Material	\$20,950.00	\$20,950.00	\$0.00	\$0.00	\$20,950.00	100.00%	\$0.00	\$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Common Work Results For Plumbing.Other									
46	22 00 00-22 05 00-22 05 00R.O Common Work Results For Plumbing.Other	Plumbing Labor	\$22,050.00	\$22,050.00	\$0.00	\$0.00	\$22,050.00	100.00%	\$0.00	\$0.00
47	23 00 00-23 05 00-23 05 00R.O Common Work Results For HVAC.Other	HVAC Shops	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	100.00%	\$0.00	\$0.00
48	23 00 00-23 05 00-23 05 00R.O Common Work Results For HVAC.Other	HVAC Material	\$17,940.00	\$11,770.00	\$0.00	\$6,170.00	\$17,940.00	100.00%	\$0.00	\$0.00
49	23 00 00-23 05 00-23 05 00R.O Common Work Results For HVAC.Other	HVAC Labor	\$22,520.00	\$22,520.00	\$0.00	\$0.00	\$22,520.00	100.00%	\$0.00	\$0.00
50	26 00 00-26 05 00-26 05 00R.O Common Work Results For Electrical.Other	Electrical Material	\$22,390.00	\$22,390.00	\$0.00	\$0.00	\$22,390.00	100.00%	\$0.00	\$0.00
51	26 00 00-26 05 00-26 05 00R.O Common Work Results For Electrical.Other	Electrical Labor	\$20,860.00	\$20,860.00	\$0.00	\$0.00	\$20,860.00	100.00%	\$0.00	\$0.00
TOTALS:			\$609,850.00	\$603,680.00	\$0.00	\$6,170.00	\$609,850.00	100.00%	\$0.00	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
52	PCCO#001								
52.1	08 00 00-08 00 03-08 00 03R.O Security Doors and Frames Shower Seat Materials	\$3,131.71	\$3,131.71	\$0.00	\$0.00	\$3,131.71	100.00%	\$0.00	\$0.00
52.2	01 00 00-01 56 00-01 56 29NR.O Wall and Floor Protection Materials Temp Wall Materials	\$2,636.54	\$2,636.54	\$0.00	\$0.00	\$2,636.54	100.00%	\$0.00	\$0.00
52.3	01 00 00-01 56 00-01 56 29R.O Wall and Floor Protection Labor Temp Wall Labor	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00	100.00%	\$0.00	\$0.00
52.4	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other 10% o&p	\$399.65	\$399.65	\$0.00	\$0.00	\$399.65	100.00%	\$0.00	\$0.00
52.5	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other	\$156.59	\$156.59	\$0.00	\$0.00	\$156.59	100.00%	\$0.00	\$0.00
52.6	02 00 00-02 41 00-02 41 00R.O Demolition.Other Replacement Door Demo	\$2,820.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	100.00%	\$0.00	\$0.00
52.7	26 00 00-26 05 00-26 05 00R.O Common Work Results For Electrical.Other	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Electrical - intercoms conduit and boxes								
52.8	08 00 00-08 00 03-08 00 03R.O Security Doors and Frames Replacement doors and frames - materials	\$18,776.34	\$18,776.34	\$0.00	\$0.00	\$18,776.34	100.00%	\$0.00	\$0.00
52.9	04 00 00-04 05 00-04 05 00R.O Non-Load Bearing Masonry Masonry repair and grouting - labor	\$3,344.00	\$3,344.00	\$0.00	\$0.00	\$3,344.00	100.00%	\$0.00	\$0.00
52.10	08 00 00-08 00 03-08 00 03R.O Security Doors and Frames Replacement Doors and frames - labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00
52.11	04 00 00-04 05 00-04 05 00R.O Non-Load Bearing Masonry Masonry repair and grouting - Material	\$3,298.72	\$3,298.72	\$0.00	\$0.00	\$3,298.72	100.00%	\$0.00	\$0.00
52.12	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other P&O 5%	\$1,756.96	\$1,756.96	\$0.00	\$0.00	\$1,756.96	100.00%	\$0.00	\$0.00
53	PCCO#002								
53.1	08 00 00-08 00 03-08 00 03R.O Security Doors and Frames Shower Seat Credit	\$(3,131.71)	\$(3,131.71)	\$0.00	\$0.00	\$(3,131.71)	100.00%	\$0.00	\$0.00
53.2	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other fee	\$(156.59)	\$(156.59)	\$0.00	\$0.00	\$(156.59)	100.00%	\$0.00	\$0.00
53.3	09 00 00-09 91 00-09 91 00R.O Painting.Other Paint walls and doors	\$733.00	\$733.00	\$0.00	\$0.00	\$733.00	100.00%	\$0.00	\$0.00
53.4	26 00 00-26 05 00-26 05 00R.O Common Work Results For Electrical.Other Revision PR#1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
53.5	08 00 00-08 00 03-08 00 03R.O Security Doors and Frames Revision PR#1 - Material	\$(4,795.45)	\$(4,795.45)	\$0.00	\$0.00	\$(4,795.45)	100.00%	\$0.00	\$0.00
53.6	08 00 00-08 00 03-08 00 03R.O Security Doors and Frames Revision PR#1 - labor	\$(1,500.00)	\$(1,500.00)	\$0.00	\$0.00	\$(1,500.00)	100.00%	\$0.00	\$0.00
53.7	04 00 00-04 05 00-04 05 00R.O Non-Load Bearing Masonry Revision PR#1 - Material	\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$1,225.00	100.00%	\$0.00	\$0.00
53.8	04 00 00-04 05 00-04 05 00R.O Non-Load Bearing Masonry Revision PR#1 - labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
53.9	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other Revision PR#1	\$(66.88)	\$(66.88)	\$0.00	\$0.00	\$(66.88)	100.00%	\$0.00	\$0.00
53.10	26 00 00-26 05 00-26 05 00R.O Common Work Results For Electrical.Other	\$5,390.00	\$5,390.00	\$0.00	\$0.00	\$5,390.00	100.00%	\$0.00	\$0.00
53.11	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other	\$269.50	\$269.50	\$0.00	\$0.00	\$269.50	100.00%	\$0.00	\$0.00
54	PCCO#003								
54.1	23 00 00-23 05 00-23 05 00R.O Common Work Results For HVAC.Other HVAC Security Bars	\$3,704.25	\$3,704.25	\$0.00	\$0.00	\$3,704.25	100.00%	\$0.00	\$0.00
54.2	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other fee	\$341.59	\$341.59	\$0.00	\$0.00	\$341.59	100.00%	\$0.00	\$0.00
54.3	05 00 00-05 57 00-05 57 00R.O Misc Metals.Other Welding Work	\$3,127.63	\$3,127.63	\$0.00	\$0.00	\$3,127.63	100.00%	\$0.00	\$0.00
54.4	08 00 00-08 00 03-08 00 03R.O Security Doors and Frames embedded blocks	\$443.00	\$443.00	\$0.00	\$0.00	\$443.00	100.00%	\$0.00	\$0.00
54.5	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other fee	\$22.15	\$22.15	\$0.00	\$0.00	\$22.15	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
54.6	26 00 00-26 05 00-26 05 00R.O Common Work Results For Electrical.Other Electrical materials	\$3,037.85	\$3,037.85	\$0.00	\$0.00	\$3,037.85	100.00%	\$0.00	\$0.00
54.7	26 00 00-26 05 00-26 05 00R.O Common Work Results For Electrical.Other Electrical Labor	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	100.00%	\$0.00	\$0.00
54.8	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other fee	\$339.39	\$339.39	\$0.00	\$0.00	\$339.39	100.00%	\$0.00	\$0.00
54.9	04 00 00-04 05 00-04 05 00R.O Non-Load Bearing Masonry Install 12 metal frames after walls are built	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
54.10	02 00 00-02 41 00-02 41 00R.O Demolition.Other LVC Cut Pipe Wiring Rework	\$(9,230.00)	\$(9,230.00)	\$0.00	\$0.00	\$(9,230.00)	100.00%	\$0.00	\$0.00
55	PCCO#004								
55.1	02 00 00-02 41 00-02 41 00R.O Demolition.Other	\$(806.40)	\$(806.40)	\$0.00	\$0.00	\$(806.40)	100.00%	\$0.00	\$0.00
55.2	04 00 00-04 05 00-04 05 00R.O Non-Load Bearing Masonry	\$(950.00)	\$(950.00)	\$0.00	\$0.00	\$(950.00)	100.00%	\$0.00	\$0.00
55.3	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other	\$(87.82)	\$(87.82)	\$0.00	\$0.00	\$(87.82)	100.00%	\$0.00	\$0.00
55.4	05 00 00-05 57 00-05 57 00R.O Misc Metals.Other	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
55.5	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	100.00%	\$0.00	\$0.00
55.6	10 00 00-10 28 00-10 28 00NR.O Toilet, Bath, And Laundry Accessories.Other Access Panels	\$1,035.00	\$1,035.00	\$0.00	\$0.00	\$1,035.00	100.00%	\$0.00	\$0.00
55.7	06 00 00-06 22 00-06 22 00R.O Millwork.Other Install	\$510.00	\$510.00	\$0.00	\$0.00	\$510.00	100.00%	\$0.00	\$0.00
55.8	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other fee	\$51.75	\$51.75	\$0.00	\$0.00	\$51.75	100.00%	\$0.00	\$0.00
55.9	06 00 00-06 22 00-06 22 00NR.O Millwork.Other material	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	100.00%	\$0.00	\$0.00
55.10	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other fee	\$58.50	\$58.50	\$0.00	\$0.00	\$58.50	100.00%	\$0.00	\$0.00
55.11	09 00 00-09 91 00-09 91 00R.O Painting.Other Repaint railings	\$1,813.00	\$1,813.00	\$0.00	\$0.00	\$1,813.00	100.00%	\$0.00	\$0.00
55.12	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other fee	\$90.65	\$90.65	\$0.00	\$0.00	\$90.65	100.00%	\$0.00	\$0.00
55.13	22 00 00-22 05 00-22 05 00R.O Common Work Results For Plumbing.Other Option 1 - Use Existing Acor4n Box and upgrade valves to pneumatic	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
55.14	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	100.00%	\$0.00	\$0.00
55.15	04 00 00-04 05 00-04 05 00R.O Non-Load Bearing Masonry masonry wall	\$4,105.00	\$4,105.00	\$0.00	\$0.00	\$4,105.00	100.00%	\$0.00	\$0.00
55.16	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other fee	\$205.25	\$205.25	\$0.00	\$0.00	\$205.25	100.00%	\$0.00	\$0.00
56	PCCO#005								
56.1	02 00 00-02 41 00-02 41 00R.O Demolition.Other	\$(220.50)	\$(220.50)	\$0.00	\$0.00	\$(220.50)	100.00%	\$0.00	\$0.00
56.2	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other	\$(49.03)	\$(49.03)	\$0.00	\$0.00	\$(49.03)	100.00%	\$0.00	\$0.00
56.3	04 00 00-04 01 00-04 01 00R.O Masonry Patching	\$(760.00)	\$(760.00)	\$0.00	\$0.00	\$(760.00)	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	No longer having to patch walls with block								
56.4	07 00 00-07 00 03-07 00 03R.O Roof Patching Roofing deduct	\$(900.00)	\$(900.00)	\$0.00	\$0.00	\$(900.00)	100.00%	\$0.00	\$0.00
56.5	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other fee	\$(45.00)	\$(45.00)	\$0.00	\$0.00	\$(45.00)	100.00%	\$0.00	\$0.00
56.6	22 00 00-22 05 00-22 05 00R.O Common Work Results For Plumbing.Other Add spigot	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	100.00%	\$0.00	\$0.00
56.7	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other fee	\$27.50	\$27.50	\$0.00	\$0.00	\$27.50	100.00%	\$0.00	\$0.00
56.8	26 00 00-26 05 00-26 05 00R.O Common Work Results For Electrical.Other	\$1,620.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	100.00%	\$0.00	\$0.00
56.9	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other	\$81.00	\$81.00	\$0.00	\$0.00	\$81.00	100.00%	\$0.00	\$0.00
56.10	02 00 00-02 41 00-02 41 00R.O Demolition.Other Cut pipe wire rework backcharge	\$(6,981.00)	\$(6,981.00)	\$0.00	\$0.00	\$(6,981.00)	100.00%	\$0.00	\$0.00
57	PCCO#006								
57.1	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other fee	\$28.00	\$28.00	\$0.00	\$0.00	\$28.00	100.00%	\$0.00	\$0.00
57.2	09 00 00-09 91 00-09 91 00R.O Painting.Other floor sealer work	\$559.97	\$559.97	\$0.00	\$0.00	\$559.97	100.00%	\$0.00	\$0.00
58	PCCO#007								
58.1	26 00 00-26 05 00-26 05 00R.O Common Work Results For Electrical.Other camera and conduit	\$10,612.22	\$10,612.22	\$0.00	\$0.00	\$10,612.22	100.00%	\$0.00	\$0.00
58.2	01 00 00-01 31 00-01 31 28NR.O Construction Fee.Other fee	\$530.61	\$530.61	\$0.00	\$0.00	\$530.61	100.00%	\$0.00	\$0.00
TOTALS:		\$69,336.94	\$69,336.94	\$0.00	\$0.00	\$69,336.94	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$679,186.94	\$673,016.94	\$0.00	\$6,170.00	\$679,186.94	100.00%	\$0.00	\$0.00



Steele County Agenda Item

Subject: Steele County Sheriff's Addition and Renovation/Advertisement for Bids

Department: Building & Grounds

Committee Meeting Date: August 22, 2023

Board Meeting Date: August 22, 2023

Consent Agenda: ☒ Yes ☐ No

Resolution: ☐ Yes ☒ No

Policy Committee Recommendation:

Enter the recommendation from the Committee to the Board of Commissioners. This must be filled out for all Board Meeting agenda items. If the item did not go to a committee list as "N/A" or a reason why.

Recommendation:

To approve the Facilities and Fleet Director to Advertise for Bids for the Steele County Sheriff's Addition and Renovation to the Detention upon final completion of the construction documents.

Background (*Including Budget Impact*):

Previously the County Board approved Wold to complete construction documents for the Steele County Sheriff's Addition and Renovation. The plans are near completion with minor adjustments to make. The scope of work includes renovation a 4500sf renovation to under-utilized space at the detention and a 8900sf addition. With plans near completion, we would like to request authorization to advertise for bids for the project once plans are 100% complete.

Attachments: