



City Council Communication

Meeting Date: May 4, 2020

Requested By: Public Works Department

Item Title: CONSENT AGENDA

Consider approval of Pay Application No. 12 in the amount of \$151,758.13 to C.L. Carroll Co., Inc. for the Phase 1 Wastewater Treatment Facilities Improvements Project.

Explanation:

Staff has received Pay Application No. 12 for the Phase 1 Wastewater Treatment Facilities Improvements Project from C.L. Carroll Co., Inc. This pay request, in the amount of \$151,758.13, is primarily associated with work on installation and startup of the new grit removal unit at the Northeast Wastewater Treatment Facility and work on the mechanical and electrical systems at both treatment facilities. The total cost breakdown to date is listed as follows:

<u>Summary of Contract:</u>	<u>Total Amounts:</u>	<u>Council Approval Date:</u>
Original Contract Total:	\$1,158,805.00	March 4, 2019
Change Order #1:	\$22,000.00	April 2, 2019 **
Change Order #2:	-\$2,000.00	May 1, 2019 **
Change Order #3:	\$1,877.00	August 19, 2019 **
Change Order #4:	\$22,668.40	October 15, 2019 **
Change Order #5:	\$5,751.00	February 20, 2020 **
Change Order #6:	\$4,792.00	April 10, 2020 **
Change Order #7:	\$121,900.00	April 20, 2020 ***
Total Contract:	\$1,335,793.40	

<u>Summary of Pay Requests:</u>	<u>Total Amounts:</u>	<u>Council Approval Date:</u>
Pay Request No. 1	\$46,232.70	May 6, 2019
Pay Request No. 2	\$20,425.00	July 1, 2019
Pay Request No. 3	\$34,200.00	August 5, 2019
Pay Request No. 4	\$84,550.00	September 3, 2019
Pay Request No. 5	\$22,018.15	October 7, 2019
Pay Request No. 6	\$226,100.00	November 4, 2019
Pay Request No. 7	\$61,275.00	December 2, 2019
Pay Request No. 8	\$98,515.00	January 6, 2020
Pay Request No. 9	\$186,485.00	February 3, 2020
Pay Request No. 10	\$40,375.00	January 6, 2020

Pay Request No. 11	\$180,789.75	April 6, 2020
Pay Request No. 12*	\$151,758.13 *	May 4, 2020 *
Total Amount Paid:	\$1,152,723.73 *	
5% Retainage:	\$60,669.67 *	
Amount Remaining on the Contract:	\$122,400.00 *	

*Applies only if this Pay Application is approved by City Council on May 4, 2020.

**Change orders within the contingency amount of \$120,000 required approval from the City Manager.

***Change Order #7 was approved by the City Council after the contractor’s submission of this Pay Request and so is not reflected on the attached pay request documents. The contractor will add the change order #7 on the next pay application.

Recommended Action:
 Staff recommends that the City Council approve this pay request to C.L Carroll Co., Inc. for work completed on the Phase 1 Wastewater Treatment Facilities Improvements Project.

Budget Consideration:

City Council approval of this item is anticipated to carry a financial impact of \$151,758.13. The funding necessary to complete this project is included in the FY2020 City Council approved budget. City Council authorized a total of \$1,494,171 in FY2020 and a total amount of \$1,995,755 from FY2018 to FY2022 for the Wastewater Facility Plan – Short Term Improvements in account #617-8015-6780 / CIP #8015-128.

Attachments:

Letter from Fox Engineering and Pay Application No. 12