



City Council Communication

Meeting Date: June 1, 2020

Requested By: Public Works Department

Item Title: CONSENT AGENDA

Consider approval of Pay Application No. 13 in the amount of \$116,280 to C.L. Carroll Co., Inc. for the Phase 1 Wastewater Treatment Facilities Improvements Project.

Explanation:

Staff has received Pay Application No. 13 for the Phase 1 Wastewater Treatment Facilities Improvements Project from C.L. Carroll Co., Inc. This pay request, in the amount of \$116,280, is primarily associated with work on concrete structure repairs which were added in Change Order #7. 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
Pay Request No. 13*	\$116,280.00 *	June 1, 2020 *

Total Amount Paid:	\$1,269,003.73	*
5% Retainage:	\$66,789.67	*
Amount Remaining on the Contract:	\$0.00	*

*Applies only if this Pay Application is approved by City Council on June 1, 2020.

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

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 \$116,280. 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. 13 - Final