



City Council Communication

Meeting Date: June 1, 2020

Requested By: Public Works Dept.

Item Title: CONSENT AGENDA

Consider approval of Pay Application No. 7, in the amount of \$74,866.79 to Visu-Sewer, Inc., for Division 2 of the Phase 3 Sanitary Sewer System Improvements Project.

Explanation:

Staff has received Pay Application No. 7 for Division 2 of the Phase 3 Sanitary Sewer System Improvements Project from Visu-Sewer, Inc. This pay request is in the amount of \$74,866.79 and is primarily for work associated with sanitary sewer main point repairs, concrete paving, and seeding. The total cost breakdown to date is as follows:

<u>Summary of Contract:</u>	<u>Total Amounts:</u>	<u>Council Approval Date:</u>
Original Contract Total:	\$2,596,203.95	April 1, 2019
Change Order No. 1	\$10,780.00	August 26, 2019 **
Change Order No. 2	\$20,285.25	October 25, 2019 **
Change Order No. 3	\$29,620.50	November 19, 2019 **
Total Contract:	\$2,656,889.70	

<u>Summary of Pay Requests:</u>	<u>Total Amounts:</u>	<u>Council Approval Date:</u>
Pay Request No. 1	\$136,207.42	August 5, 2019
Pay Request No. 2	\$144,945.56	September 3, 2019
Pay Request No. 3	\$252,161.61	October 7, 2019
Pay Request No. 4	\$357,189.84	November 4, 2019
Pay Request No. 5	\$323,261.53	December 2, 2019
Pay Request No. 6	\$105,283.92	January 6, 2020
Pay Request No. 7	\$74,866.79	June 1, 2020 *

Total Amount Paid:	\$1,393,916.67	*
5% Retainage:	\$73,364.04	*
Amount Remaining on the Contract:	\$1,189,608.99	*

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

**Change orders within the council approved contingency amount of \$130,000 required City Manager approval.

Recommended Action:

Staff recommends that the City Council approve this pay request from Visu-Sewer, Inc. for work completed on Division 2 of the Phase 3 Sanitary Sewer System Improvements Project.

Budget Consideration:

City Council approval of this item is anticipated to carry a financial impact of \$74,866.79. The funding necessary to complete this project is specifically included in the FY2020 City Council approved budget. City Council authorized a total of \$4,039,988 in FY2020 and a total amount of \$9,822,545 from FY2017 to FY2023 for Inflow and Infiltration Improvements in account #615-8016-6780 / CIP #8016-119

Attachments:

Letter from Garden and Associates and Pay Application No. 7.