



City Council Communication

Meeting Date: June 1, 2020

Requested By: Public Works Dept.

Item Title: CONSENT AGENDA

Consider approval of Pay Application No. 1, in the amount of \$99,670.67 to Drish Construction, Inc., for Division 1 of the Phase 3 Sanitary Sewer System Improvements Project.

Explanation:

Staff has received Pay Application No. 1 for Division 1 of the Phase 3 Sanitary Sewer System Improvements Project from Drish Construction, Inc. This pay request is in the amount of \$99,670.67 and is for stored materials for the project. 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:	\$1,153,872.25	March 16, 2020
Total Contract:	\$1,153,872.25	

<u>Summary of Pay Requests:</u>	<u>Total Amounts:</u>	<u>Council Approval Date:</u>
Pay Request No. 1	\$99,670.67 *	June 1, 2020 *
Total Amount Paid:	\$99,670.67 *	
5% Retainage:	\$5,245.83 *	
Amount Remaining on the Contract:	\$1,048,955.75 *	

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

**Change orders within the council approved contingency amount of \$115,400 require City Manager approval.

Recommended Action:

Staff recommends that the City Council approve this pay request from Drish Construction, Inc. for work completed on Division 1 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 \$99,670.67. 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, Pay Application No. 1 and invoices for Pay Application No. 1.