



City Council Communication

Meeting Date: May 3, 2021

Requested By: Public Works Dept.

Item Title:

Consider a resolution accepting the completion of Options 1, 2, and 3 of Division 2 of the Phase 3 Sanitary Sewer System Improvements Project.

Explanation:

Visu-Sewer, Inc. has completed the Rehabilitation Options 1, 2, and 3 of Division 2 of the Phase 3 Sanitary Sewer System Improvements Project. The project has been inspected by staff and by Garden and Associates, LTD, and the construction work has been found to be acceptable. The base bid and Rehabilitation Option 4 have remaining work to be completed which have been delayed due to conflicts with utilities which are still being resolved, and are not being accepted at this time.

With City Council approval, these portions of this project will be accepted as complete. A change order for a decrease in the total contract amount of \$313,980.75 is also included with this approval for final quantity adjustments primarily associated with Rehabilitation Options 1, 2, and 3. The decrease in project cost is primarily due to field conditions that reduced the overall quantity of several bid items or changed the method of manhole rehabilitation. There were also discretionary sewer spot repairs and pavement patching that were unused. Approval of the completion of this project will authorize the immediate release of a payment of \$6,056.25 for various completed items which had not yet been paid, and the release of the retainage, in the amount of \$36,109.27, to the contractor 30 days after project acceptance, if no claims have been filed against the project.

<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	**
Change Order No. 4	\$ (313,980.75)	May 3, 2021	*
Total Contract:	\$ 2,342,908.95		

<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	
Pay Request No. 8	\$ 158,314.39	July 6, 2020	
Pay Request No. 9	\$ 108,168.77	August 3, 2020	
Pay Request No. 10	\$ 26,977.24	September 8, 2020	
Pay Request No. 11	\$ 226,751.35	December 7, 2020	
Pay Request No. 12	\$ 6,056.25	May 3, 2021	*
Pay Request No. 13	\$ 36,109.27	May 3, 2021	*
Total Amount Paid:	\$ 1,956,293.94		*
5% Retainage:	\$ 64,953.08		*
Amount Remaining on the Contract:	\$ 321,661.93		*

*Applies only if the release of retainage is approved by the Council on May 3, 2021

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

Recommended Action:

Staff recommends that the City Council approve the resolution accepting the completion of Rehabilitation Options 1, 2, and 3 of Division 2 of the Phase 3 Sanitary Sewer System Improvements Project. Staff also recommends approval of Change Order 4 for quantity adjustments, Pay App 12 for contract items, and Pay App 13 for release of retainage.

Budget Consideration:

City Council approval of this item is anticipated to carry a financial impact of \$42,165.52. The funding necessary to complete this project is specifically included in the FY2021 City Council approved budget. City Council authorized a total of \$531,264.72 in FY2021 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:

Resolution, Letter from Garden and Associates, Letter of Acceptance, Change Order 4, Pay App 12, and Pay App 13

