



ITEM REPORT UTILITIES COMMISSION

Agenda Date: 6/8/2022
Agenda Section: Business Item

Department Origination: Public Works

Agenda Item: Approve the Tom's Backhoe Service, Inc. Partial Pay Estimate No. 3 (Final) in the amount of \$2,579.51 for the Lift Station No. 14 Reconstruction Project.

Approval Required: Simple Majority Vote

BACKGROUND

The Council awarded the construction contract for the Lift Station No. 14 Reconstruction project to Tom's Backhoe Service, Inc. on June 20, 2021 for the lump sum bid of \$84,500.00. The notice to proceed was issued on August 4, 2021 and the Contractor began work in early October 2021. The contract includes the reconstruction of Lift Station No. 14.

Article 15 of the Standard General Conditions of the Construction Contract outlines the process for making progress payments to the Contractor. Progress payments for lump sum contracts are based on percent completion of the schedule of values during the pay period. The application is reviewed and approved by the Contractor and Engineer prior to submittal to the City for processing.

Pay Estimate 3 – Final is presented in the amount \$2,579.51. The project is complete, and payment includes the release of the remaining retainage.

FINANCIAL IMPLICATIONS

The Contractor has earned \$85,983.65 to date which represents 100% of the revised contract value after the approval of Change Order No. 2. The work is complete and has been accepted by the Engineer and City staff. Final payment in the amount of \$2,579.51 represents release of the remaining retainage on the project.

STAFF RECOMMENDATIONS

The project was reviewed by the Engineer and City staff and was determined to be complete and ready for final payment. Staff recommends making final payment as outlined in Pay Estimate 3 – Final.

COUNCIL ACTION REQUESTED

Motion to Approve the Tom's Backhoe Service, Inc. Pay Estimate 3 – Final in the amount of \$2,579.51 for the Lift Station No. 14 Reconstruction Project.