



## ITEM REPORT CITY COUNCIL

Agenda Date: 11/21/2023  
Agenda Section: Consent Agenda

**Department Origination:** Public Works

**Agenda Item:** Approve the J.R. Ferche, Inc. Partial Pay Estimate No.2 in the amount of \$243,303.08 for the Whiskey Creek Stormwater Improvements Project, Municipal Project Number 200292

**Approval Required:** Simple Majority Vote

### **BACKGROUND**

At the 9/5 City Council meeting, the council awarded the Whiskey Creek Stormwater Improvements Project contract to J.R. Ferche Inc. in the amount of \$959,085.95 and then approved Change Order No. 1, reducing the scope of the project, and reducing the contract amount by \$49,894.30 to \$909,191.65. Council also amended the 2023 Stormwater Enterprise Fund budget by increasing the original budget of \$225,000 by \$118,993.87 to cover the total City project costs of \$343,993.87.

At the 10/17 City Council meeting, the council approved Partial Pay Estimate No. 1 in the amount of \$180,567.92 as well as Change Order No.2 increasing the contract amount by \$49,190.21 to a total of \$958,381.86.

Partial Pay Estimate No. 2 is presented in the amount of \$243,303.08. The payment includes the cost of unit price work completed during the second pay period to October 20, 2023.

### **FINANCIAL IMPLICATIONS**

The contractor has earned \$446,180.00 to date which represents 43.2% of the revised contract value. In accordance with the agreement, 5% of the contract value (\$22,309.00) is being retained. Less payment made by the City last month results in a payment this month of \$243,303.08.

### **STAFF RECOMMENDATIONS**

Staff have no concerns with the work completed this period and recommend making progress payment as outlined in Partial Pay Estimate 2.

### **COUNCIL ACTION REQUESTED**

**MOTION** to approve the J.R. Ferche, Inc. Partial Pay Estimate No. 2 in the amount of \$243,303.08 for the Whiskey Creek Stormwater Improvements Project, Municipal Project Number 200292.