



REQUEST FOR ACTION CITY COUNCIL

Agenda Date: 8/20/2024
Agenda Section: Consent Agenda

Department Origination: Public Works

Agenda Item: Approve the Anderson Brothers Construction Final Pay Estimate No. 3 in the Amount of \$3,000.00 Contingent Upon Receipt of Contractor Affidavits and Other Required Project Closeout Documentation and Increase the Project Budget from \$264,342.30 to \$264,671.55 for the Lift Station No. 13 Reconstruction Project

Approval Required: Simple Majority Vote

BACKGROUND

The final punch list was reviewed on Thursday, July 18, 2024. All items are complete, and the project is ready for final payment and close out. Final Pay Estimate 3 is presented in the amount \$3,000.00 which releases retainage held for incomplete punch list items.

FINANCIAL IMPLICATIONS

The Contractor has earned \$193,442.3 to date which represents 100% of the revised contract value. In accordance with the agreement, \$3,000 in retainage is being released with the final payment for completion of punch list items. A summary of payments to the Contractor are as follows:

- Pay Estimate 1 \$168,513.56
- Pay Estimate 2 \$21,928.74
- Pay Estimate 3 – Final \$3,000.00
- Total Payment \$193,442.30

The approved project budget is \$264,342.30. Current project expenditures are as follows:

- Construction \$193,442.30
- Engineering \$13,829.25
- Quality Flow \$57,400.00
- Total Expenditures \$264,671.55

Total expenditures are expected to exceed the approved project budget by \$329.25. The budget increase will need to come from the Sewer Availability Charge (SAC) Fund.

STAFF RECOMMENDATIONS

The Utilities Commission and Staff have no concerns with the work completed to date and recommend making final payment with conditions and updating the project budget.

COUNCIL ACTION REQUESTED

Motion to approve the Anderson Brothers Construction Final Pay Estimate No. 3 in the Amount of \$3,000.00 Contingent Upon Receipt of Contractor Affidavits and Other Required Project Closeout Documentation and Increase the Project Budget from \$264,342.30 to \$264,671.55 for the Lift Station No. 13 Reconstruction Project.