



## REQUEST FOR COUNCIL ACTION

**AGENDA DATE:** December 2, 2024

**AGENDA ITEM:** Consider approving final payments in the total amount of \$263,826.50 for Work Scopes 3, 6, 7, and 8 on the Yanmar Arena Project

**PREPARED BY:** Glen Hodgson

---

### BACKGROUND:

The contract for Work Scope 3 (General Construction) with TNT Construction Group is complete and ready for final payment. Final payment is recommended by ICS, and I concur with that recommendation.

The amount of this final payment is \$172,698.95

Original Contract Amount = \$2,370,100.00

Final Contract Amount = \$3,008,922.97

The contract for Work Scope 6 (Fire Protection) with the Summit Companies is complete and ready for final payment. Final payment is recommended by ICS, and I concur with that recommendation.

The amount of this final payment is \$15,205.00

Original Contract Amount = \$195,900.00

Final Contract Amount = \$211,380.00

The contract for Work Scope 7 (Mechanical) with Rapids Plumbing and Heating is complete and ready for final payment. Final payment is recommended by ICS, and I concur with that recommendation.

The amount of this final payment is \$53,629.83

Original Contract Amount = \$836,440.00

Final Contract Amount = \$1,058,122.67

The contract for Work Scope 8 (Electrical) with Hart Electric is complete and ready for final payment. Final payment is recommended by ICS, and I concur with that recommendation.

The amount of this final payment is \$22,292.72

Original Contract Amount = \$917,315.00

Final Contract Amount = \$992,242.38

No balancing change orders are required for any of these 4 contracts. Previously approved change orders have brought the final contract amounts to the numbers stated above.

Approval of these final payments will bring the construction phase of the Yanmar Arena project to a conclusion.

**REQUESTED COUNCIL ACTION:**

Make a motion approving final payments in the total amount of \$263,826.50 for Work Scopes 3, 6, 7, and 8 on the Yanmar Arena Project.