



# STAFF REPORT

## CITY OF GREEN COVE SPRINGS, FLORIDA

**TO:** City Council Regular Session

**MEETING DATE:** May 13, 2021

**FROM:** Mike Null

**SUBJECT:** Approval of Pay Application #4 to Terry's Electric for Chapman Substation Construction Improvements in the amount of \$106,594.30, leaving a balance of \$421,864.30 in contract number LC 2020-17 in the total amount of \$879,086. *Andy Yeager*

### BACKGROUND

At the December 8, 2020 City Council meeting, Council awarded ITB LC 2020-17 to perform construction work at the Chapman Substation to Terry's Electric in the amount of \$879,086.00.

At the March 16, 2021 Council meeting, Council approved Pay Application #1 in the amount of \$227,171.99 for payment.

At the April 4, 2021 Council meeting, Council approved Pay Application #2 in the amount of \$83,855.41 for payment.

At the April 18, 2021 Council meeting, Council approved Pay Application #3 in the amount of \$39,600.00 for payment.

Terry's Electric has submitted Pay Application # 4 in the amount of \$106,594.30 for payment. The City's Engineer, Patterson & Dewar, as well as city staff have reviewed the pay application and find it to be complete and recommend approval for payment.

### FISCAL IMPACT

The funds for the construction project in the amount of \$879,086.00 are in the Electric Department's FY 2021 capital project fund.

### RECOMMENDATION

Approve Pay Application #4 to Terry's Electric for Chapman Substation Construction Improvements in the amount of \$106,594.30, leaving a balance of \$421,864.30 in contract number LC 2020-17 in the total amount of \$879,086.