



# STAFF REPORT

## CITY OF GREEN COVE SPRINGS, FLORIDA

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**TO:** City Council Regular Session **MEETING DATE:** March 15, 2022  
**FROM:** Mike Null  
**SUBJECT:** Approval of Pay Application # 11 in the amount of \$26,870.75 to Terry's Electric for Chapman Substation Construction Improvements, leaving a balance of \$49,145.26 in contract number LC 2020-17 in the total revised amount of \$982,905.17. *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 6, 2021 Council meeting, Council approved Pay Application #2 in the amount of \$83,855.41 for payment.

At the April 20, 2021 Council meeting, Council approved Pay Application #3 in the amount of \$39,600.00 for payment.

At the May 18, 2021 Council Meeting, Council approved Pay Application #4 in the amount of \$106,594.30 for payment.

At the July 6, 2021 Council Meeting, Council approved Pay Application #5 in the amount of \$122,787.50 for payment.

At the August 3, 2021 Council Meeting, Council approved Pay Application #6 in the amount of \$114,950.00 for payment.

At the September 21, 2021 Council Meeting, Council approved Change Order #1 increasing the contract amount by \$75,534.17 to \$954,620.17.

At the October 5, 2021 Council Meeting, Council approved Pay Application #7 in the amount of \$166,139.96 for payment.

At the November 16, 2021 Council Meeting, Council approved Pay Application #8 in the amount of \$12,017.50 for payment.

At the March 15, 2022 Council Meeting, Council approved Pay Applications # 9 and #10 in the amounts of \$29,421.50 and \$4,351.00 respectively.

At the April 5, 2022 Council Meeting, Council approved Change Order #2 in the additive amount of \$28,285.00, increasing the contract amount to \$982,905.17.

Terry's Electric has submitted Pay Application # 11 in the amount of \$26,870.75 for payment. The City's Engineer, Patterson & Dewar, as well as city staff have reviewed the pay applications and find them to be complete and recommend approval for payment.

#### **FISCAL IMPACT**

The funds for the construction project in the amount of \$954,620.17 are in the Electric Department's FY 2022 capital project fund.

#### **RECOMMENDATION**

Approve Pay Application # 11 in the amount of \$26,870.75 to Terry's Electric for Chapman Substation Construction Improvements, leaving a balance of \$49,145.26 in contract number LC 2020-17 in the total revised amount of \$982,905.17.