



# STAFF REPORT

## CITY OF GREEN COVE SPRINGS, FLORIDA

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**TO:** City Council **MEETING DATE:** June 20, 2023  
**FROM:** Mike Null, Assistant City Manager  
**SUBJECT:** Approval of Pay Application #9 from EltonAlan, Inc. for construction of the Palmetto Trail Project in the amount of \$140,318.89 from the amended contract amount of \$1,551,660.92, leaving a balance of \$381,620.19 in the contract. *Mike Null*

### BACKGROUND

At the July 5, 2022, Council awarded Bid # 2022-02, construction of the Palmetto Trail Project to EltonAlan, Inc. in the award amount of \$1,544,374.81. This is a Local Area Project (LAP) project funded through an agreement with FDOT for the construction phase of project 43677-1-38-02, to construct a trail along Palmetto Ave from Oak St to Harbor Road and along MLK Jr. Blvd from Palmetto Ave to Vera Francis Hall Park. The FDOT construction budget is \$1,611,250.00. Staff will be managing the project and FDOT will be funding the pay requests on a reimbursable basis.

At the October 17, 2022 Council Meeting, Council approved Pay App #1 in the amount of \$80,705.77.

At the November 15, 2022 Council Meeting, Council approved Pay App #2 in the amount of \$154,242.74.

At the December 13, 2022 Council Meeting, Council approved Pay App #3 in the amount of \$123,474.08.

At the January 17, 2023 Council Meeting, Council approved Pay App #4 in the amount of \$135,711.04.

At the February 21, 2023 Council Meeting, Council approved Pay App #5 in the amount of \$132,315.18.

At the March 21, 2023 Council Meeting, Council approved Pay App #6 in the amount of \$114,181.80.

At the April 18, 2023 Council Meeting, Council approved Pay App #7 in the amount of \$143,735.47.

At the May 16, 2023 Council Meeting, Council approved Pay App #8 in the amount of \$145,355.76.

Attached for approval is Pay Application #9 in the amount of \$140,318.89. The application has been approved by the contractor, the project engineer and City staff and found to be reasonable for the work completed to date.

### FISCAL IMPACT

This project is funded by a FDOT LAP agreement on a reimbursable basis.

### RECOMMENDATION

Approve Pay Application #9 from EltonAlan, Inc. for construction of the Palmetto Trail Project in the amount of \$140,318.89 from the amended contract amount of \$1,551,660.92, leaving a balance of \$381,620.19 in the contract.