



STAFF REPORT

CITY OF GREEN COVE SPRINGS, FLORIDA

TO: City Council Regular Session **MEETING DATE:** January 20th, 2025
FROM: Greg Bauer, Acting Public Works Director
SUBJECT: Approval of Final Pay Application including retainage and change order #1 for the Bayard Stormwater Improvements to DB Civil Construction in the amount of \$73,276.75 **Greg Bauer**

BACKGROUND

On the 12/19/23 Regular Session, The City Council passed Resolution No. R-26-2023, authorizing the City to borrow an amount not to exceed \$8,560,000.00 to finance the acquisition and construction of certain improvements to the City's Stormwater utility. The Bayard Stormwater Improvements include approximately 1,100 LF of Storm pipe, 12 inlets, Headwall installation at Bayard Street outfall and partial roadway construction.

The Project was advertised for bid on December 17th, 2024, and went through the formal bid process. Five (5) bids were received from DB Civil Construction, Jax Utilities Management, Kent Brothers, Kirby Development, and Besch and Smith Civil Group. The lowest responsive bid was received from DB Civil Construction in the amount of \$875,945.00. City staff and the project engineer have all reviewed the bid results and agree to award the project to DB Civil Construction.

Final invoice will be based on actual quantities installed.

Pay application #1 was presented on 5/6/25 for approval in the amount of \$282,361.13

Pay application #2 was presented on 6/17/25 for approval in the amount of \$284,537.73

Pay application #3 was presented on 8/5/25 for approval in the amount of \$142,759.69

Pay application # 4 was presented on 8/19/25 in the amount of \$68,909.20

Change Order #1 approved on 9/16/25, Regular Session in the amount of \$29,899.52

Final pay application including retainage is presented on 1/20/26 in the amount of **\$73,276.75**

Total remaining contract- **\$0.00**

FISCAL IMPACT

Stormwater Fund- 406-3036-4307-5006307- \$ 43,377. 25

- The base bid is \$821,945.00.
 - This portion was budgeted at \$657,500.00 in the FY24-25 CIP.
 - The engineer's probable cost of construction based on the final design was \$775,000.

- \$318,750.00 is funded by a Legislative Line-Item appropriation.
- The remaining amount of \$503,195.00 will be funded by the Stormwater Loan. The amount in excess of the approved budget will be taken from the Roberts St project, which will be delayed.

RECOMMENDATION

Approve Final Pay Application including retainage and change order #1 for the Bayard Stormwater Improvements to DB Civil Construction in the amount of \$73,276.75.