



STAFF REPORT

CITY OF GREEN COVE SPRINGS, FLORIDA

TO: City Council Regular Session

MEETING DATE: July 6, 2021

FROM: Mike Null

SUBJECT: Approval of Pay Application #5 to Terry's Electric for Chapman Substation Construction Improvements in the amount of \$122,787.50, leaving a balance of \$299,076.80 in contract number LC 2020-17 in the total amount of \$879,086.00. *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.

Terry's Electric has submitted Pay Application # 5 in the amount of \$122,787.50 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 #5 to Terry's Electric for Chapman Substation Construction Improvements in the amount of \$122,787.50, leaving a balance of \$299,076.80 in contract number LC 2020-17 in the total amount of \$879,086.00.