



STAFF REPORT

CITY OF GREEN COVE SPRINGS, FLORIDA

TO: City Council, Regular Session **MEETING DATE:** September 5, 2023
FROM: Mike Null, Assistant City Manager
SUBJECT: Approval of Pay Application #12 from EltonAlan, Inc. for construction of the Palmetto Trail Project in the amount of \$95,005.71 from the amended contract amount of \$1,553,921.92 leaving a balance of \$48,189 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.

At the June 20, 2023 Council Meeting, Council approved Pay App #9 in the amount of \$140,318.89.

At the July 11, 2023 Council Meeting, Council approved Pay App #10 in the amount of \$164,378.04.

At the August 15, 2023 Council Meeting, Council approved Pay App #11 in the amount of \$76,307.46.

Attached for payment is Pay App #12 in the amount of \$95,005.71, which includes a partial release of retainage. 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. As of this writing, all work is complete. The remaining contract amount is being held until FDOT signs off on all closeout documentation per our LAP funding agreement with FDOT.

FISCAL IMPACT

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

RECOMMENDATION

Approve Pay Application #12 from EltonAlan, Inc. for construction of the Palmetto Trail Project in the amount of \$95,005.71 from the amended contract amount of \$1,553,921.92 leaving a balance of \$48,189 in the contract.