



STAFF REPORT

CITY OF GREEN COVE SPRINGS, FLORIDA

TO: City Council **MEETING DATE:** August 15, 2023
FROM: Mike Null, Assistant City Manager
SUBJECT: Approval of Pay Application #11 from EltonAlan, Inc. for construction of the Palmetto Trail Project in the amount of \$76,307.46 from the amended contract amount of \$1,551,660.92, leaving a balance of \$140,934.69 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.

Attached for payment is Pay App #11 in the amount of \$76,307.46. 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 #11 from EltonAlan, Inc. for construction of the Palmetto Trail Project in the amount of \$76,307.46 from the amended contract amount of \$1,551,660.92, leaving a balance of \$140,934.69 in the contract.