Public Works Committee

STAFF REPORT



SUBJECT: 377 Ground Storage Tank Rehabilitation Project

Project Acceptance

MEETING: Council Meeting - 03 Aug 2021

DEPARTMENT: Public Works **STAFF CONTACT:** Nick Williams

RECOMMENDATION:

Staff recommends acceptance of the above noted project as complete and requests authorization for the City Manager to issue final payment to the contractor. An appropriate resolution is attached.

BACKGROUND:

The City of Stephenville City Council awarded the contract for the above referenced project on January 5, 2021, for \$393,825.00 to D&M Tank, LLC., from Kennedale, Texas. The contractor has completed the work in accordance with the plans and specifications.

FISCAL IMPACT SUMMARY:

The FY20-21 budget allocated \$675,000 for this project. Because the project was completed well under budget, the work included a change order to insulate the tank's external piping. Staff felt this change order was warranted following the effects of Winter Storm Uri. The project was completed for \$398,275.00 of which \$380,558.50 has been paid to the contractor. The remaining balance of \$17,716.50 will be released to the contractor following formal project acceptance by the city council.

A recommendation for final payment has been received from the inspection services firm. There are no identified outstanding issues and a signed Final Bills Paid Affidavit has been received.

Additionally, staff has contacted all known subcontractors and confirmed payment.

ATTACHMENT(S):

Resolution No. 2021-