

STAFF REPORT



SUBJECT: GLO CDBG-DR Groesbeck Drainage Improvements – TTG Utilities, LP
MEETING: Council Meeting - 07 Dec 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 was awarded the grant by the Texas General Land Office on February 13, 2019, in the amount of \$2,000,000. The city entered into a Contractor Agreement for the amount of \$1,706,264.00 with TTG Utilities, LP, from Gatesville, Texas. The contractor has generally completed the work in accordance with the plans and specifications.

FISCAL IMPACT SUMMARY:

The required one percent (1%) match was allocated in the FY20-21 budget. The project was completed for \$1,697,069.90 of which \$1,663,128.50 has been paid to the contractor. The remaining balance of \$33,941.40 will be released to the contractor following formal project acceptance by the city council. The project has been completed \$9,194.10 under bid.

A recommendation for final payment has been received from the engineer of record, KSA Engineering. There are no outstanding issues identified for the contractor to address. Additionally, an Affidavit of Bills Paid has been received from the contractor.

ATTACHMENTS:

Resolution No. 2021-