



DATE: October 28, 2019

TO: Honorable Mayor and City Council Members
David Perrault, City Administrator

FROM: David Swearingen, Senior Engineering Technician
Todd Blomstrom, Interim Public Works Director/City Engineer

SUBJECT: Pay Voucher No. 1, Tennis Court Improvements for Cummings and Royal Hills Parks, PW19-0104

Budgeted Amount:	Actual Amount:	Funding Sources:
\$349,102	\$349,102	PIR

COUNCIL SHOULD CONSIDER

Approval Pay Voucher No. 1 for the Tennis Court Improvements for Cummings and Royal Hills Parks in the amount of \$116,923.15.

BACKGROUND/DISCUSSION

On July 22, 2019, the City Council adopted Resolution #2019-025 awarding a contract for the Tennis Court Improvements at Cummings and Royal Hills Parks Project to Bituminous Roadways in the amount of \$303,782.00 for the base bid, and declining the bid alternate for Hazelnut Park.

The contractor began the project on September 3, 2019 and has completed resurfacing work at Cummings Park. The tennis and basketball courts at Cummings Park are open for public use. The contractor has also completed removals, subgrade corrections and the bituminous section construction at Royal Hills Park.

Pay Voucher No. 1 reflects all work through September 30, 2019. The project is estimated to be 40% complete. ADA concrete sidewalk improvements, curb and gutter placement and fine grading are underway. Project progress Pay Voucher No. 1 is provided in Attachment A.

WSB recommends approval of Pay Voucher No. 1 as provided in Attachment B. Staff recommends that Council approve the payment.

FINANCIAL IMPACT

The construction contract amount and overall budget for the Tennis Court Improvements for Cummings and Royal Hills Parks is summarized below.

PROJECT BUDGET

Project Expenses	
Engineering and Construction Admin. (WSB)	\$ 39,420.00
Geotechnical Investigation (WSB)	\$ 5,900.00
Change Orders (none to date)	\$ 0.00
Construction Base Bid (Bituminous Roadways)	<u>\$303,782.00</u>
Total Expenses	\$349,102.00
 Project Funding	
Capital Improvements PIR Fund	\$349,102.00

Attachments

Attachment A: Pay Voucher No. 1

Attachment B: WSB Letter