



MEMORANDUM

DATE: November 12, 2019

TO: Honorable Mayor and City Councilmembers
David Perrault, City Administrator

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

SUBJECT: 2018 Street and Utility Improvement Project – Payment No. 10

Budgeted Amount:	Actual Amount:	Funding Sources:
\$3,300,000	\$3,128,783.15	PIR, Special Assessments, Utility Funds

Council Should Consider

The City Council is requested to approve:

- Payment No. 10 for the 2018 Street and Utility Improvement Project to Northwest Asphalt, Inc. in the amount of \$81,310.54.

Background/Discussion

On March 26, 2018, the City Council adopted Resolution 2018-034 Awarding the 2018 Street and Utility Improvement Project to Northwest Asphalt, Inc. in the amount of \$2,491,595.86 which since has been revised to \$2,615,187.61 due to contract changes. The recommended Payment No. 10 is for project progress up to date in the amount of \$81,310.54.

The project is 96% complete and has reached substantial completion. A final punch list has been submitted to the contractor to finish out the remainder of the work.

Budget Impact

WSB has provided a recommendation to approve Payment No. 10 in the amount of \$81,310.54 (Attachment A) bringing the total amount paid to date to \$2,383,607.30. Payment Voucher No. 10 is included as Attachment B.

The following is a summary of the revised contract amount for the 2018 Street and Utility Improvement Project.

Initial Contract Amount:	\$2,491,595.86
Change Order No. 1	\$ 40,408.53
Change Order No. 2	\$ 5,705.00
Change Order No. 3	\$ 28,210.00
Change Order No. 4	\$ 4,597.00
Change Order No. 5	\$ 3,128.00
Change Order No. 6	\$ 39,324.30
Change Order No. 7	\$ <u>2,218.92</u>
Total	\$2,615,187.61

Attachments

Attachment A: WSB Letter – Payment No. 10
Attachment B: Payment No. 10