



MEMORANDUM

DATE: February 13, 2023

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

FROM: David Swearingen, P.E. Public Works Director/City Engineer

SUBJECT: 2021 PMP Street and Utility Improvements – Payment No. 6 & Final Closeout

Budgeted Amount:	Actual Amount:	Funding Source:
\$3,807,000	\$3,005,532.20	PIR, Special Assessments Utility Funds

Council Should Consider

Motions to approve, table, or deny the following:

- Payment No. 6 and Final Closeout for the 2021 PMP Street and Utility Improvements Project to C&L Excavating in the amount of \$131,837.53.

Background/Discussion

On April 12, 2021, City Council approved Resolution 2021-021 Awarding the 2021 PMP Street and Utility Improvements construction contract to C&L Excavating, Inc.

The 2021 PMP is complete and ready for Final Payment and Closeout. Payment No. 6 is in the amount of \$131,837.53, Bolton & Menk has provided a recommendation to accept Payment No. 6 along with final closeout documents (Attachment A). Staff recommends that Council approve Payment No. 6 and Final Closeout.

Budget Impact

Final Contract Amount	\$2,582,600.59
Engineering Design	\$ 179,069.00
Construction Mgmt.	\$ 191,198.00
Material Testing	\$ 34,888.00
<u>Legal/Other Misc.</u>	<u>\$ 17,776.61</u>
	\$ 3,005,532.20

Attachments

Attachment A: Pay Request No. 6 with Final Closeout docs