



MEMORANDUM

DATE: March 13, 2023

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

FROM: David Swearingen, P.E. Public Works Director / City Engineer
Lucas J. Miller, Assistant Public Works Director

SUBJECT: Arden Oaks Street Improvements Project – Payment No. 2

Budgeted Amount:	Actual Amount:	Funding Source:
\$583,000	\$660,879.68	PIR, Special Assessments, Utility Funds

Council Should Consider

Motions to approve, table, or deny the following:

- Payment No. 2 for the Arden Oaks Street Improvements Project to ASTECH Corporation in the amount of \$93,278.55.

Background/Discussion

On April 25, 2022, City Council approved Resolution 2022-024 awarding the Arden Oaks Street Improvements construction contract to ASTECH Corporation.

The project is approximately 95% complete. The entire project has been fully paved, topsoil and seed fully installed, and the project is substantially completed. Five percent is being withheld from the work completed in accordance with the contract documents for clean-up and seed establishment. Payment No. 2 is in the amount of \$93,278.55. TKDA has provided a recommendation to accept Payment No. 2 (Attachment A). Staff recommends that Council approve Payment No. 2.

Budget Impact

Total Construction Expenses:

Original Contract Amount: \$ 520,377.70

Other Expenses:

Engineering Design:	\$ 55,300.00
Construction Mgmt:	\$ 27,100.00
Gen Admin & Legal:	\$ 10,000.00
Material Testing:	\$ 15,000.00
<u>Const. Contingency:</u>	<u>\$ 33,102.00</u>
	\$ 660,879.70

Attachments

Attachment A: TKDA Letter of Recommendation

Attachment B: Pay Request No. 2