

A G E N D A R E P O R T

DATE March 15, 2005

ITEM: FINAL PAY: NORTHEAST REGIONAL RETENTION POND IRRIGATION PUMP STATION, O. F. 1058.1

INITIATED BY: PUBLIC WORKS DEPARTMENT/ENGINEERING DIVISION

ACTION REQUESTED: APPROVE FINAL PAY REQUEST

PRESENTED BY: JIM REARDEN, PUBLIC WORKS DIRECTOR

RECOMMENDATION: Staff recommends the approval of Final Pay to Zaco, Inc. for the Northeast Regional Retention Pond Irrigation Pump Station, - O. F. 1058.1.

MOTION: "I move the City Commission approve Final Payment of \$709.32 to Zaco Inc. and the State Miscellaneous Tax Division for the Northeast Regional Retention Pond Irrigation Pump Station, - O. F. 1058.1, and authorize the City Manager to execute the necessary documents and make the payments."

SYNOPSIS: Zaco, Inc. has completed the contract work in accordance with the plans and specifications. The original contract amount of \$64,210 was awarded on March 2, 2004. The contract involved a change order in the amount of \$6,713.09 which was approved by the City Commission on December 7, 2004. The change order was needed for additional electrical work on the pump station, and for the return and exchange of a pump and controller. The final contract amount including the change order is \$70,932.09. Storm Drain funding allocated to the project is available for the Final Payment.

Final pay was delayed on this project until final punch list items were completed.

BACKGROUND: Continuing development in the surrounding area (Skyline Park and West Ridge Additions) has increased runoff to an existing public storm water retention pond. The installation of the irrigation pumping system will delay the need for expansion of the pond. Pond water will be used to irrigate the adjacent baseball fields.

The work encompassed supplying the labor and materials for a new irrigation pump station, including an intake structure, sheet piling wall, 15 horsepower pump, and electrical and mechanical controls.

The project began on August 5, 2004, and was substantially complete on December 17, 2004, the same date that the two-year warranty period began.

Neil Consultants completed the project design and prepared plans and contract documents. City Engineering staff has provided project administration, construction engineering, and inspection services.

The City will operate and maintain the pump station.

Attachment: Final Pay