



## MAYOR & COUNCIL COMMUNICATION

DATE: 9/07/2010

**CONSENT**

ITEM #: 3b

**MOTION as part of the Consent Agenda**

**AGENDA ITEM:** 2010 Street and Water Quality Improvements – Partial Payment No. 1

**SUBMITTED BY:** Ryan Stempiski, Assistant City Engineer

**THROUGH:** Bruce A Messelt, City Administrator

**REVIEWED BY:** Tom Bouthilet, Finance Director  
Jack Griffin, City Engineer

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**SUMMARY AND ACTION REQUESTED:** The City Council is asked to approve partial payment to T.A. Schifsky and Sons, Inc., the Contractor for the 2010 Street and Water Quality Improvements project. The Contractor submitted Partial Payment Certificate No. 1 in the amount of \$189,802.11, along with Change Order No. 1 in the additional amount of \$8,805.00 (see *Consent Agenda* Item No. 3a). This request has been reviewed and payment is recommended in the amount requested. No specific motion is needed, as this is recommended to be part of the overall approval of the *Consent Agenda*.

**ADDITIONAL INFORMATION:** 5% of the work completed for Partial Payment Certificate No. 1 has been retained in the amount of \$9,930.66 in accordance with the Contract documents.

**RECOMMENDATION:** Based upon the above information, it is recommended that the City Council approve as part of tonight's *Consent Agenda* Partial Payment No. 1 in the amount of \$188,676.75.

Alternatively, the City Council does have the authority to remove this item from the *Consent Agenda*, table this item for future consideration, or further discuss and deliberation prior to taking action. If the latter is done so, the appropriate action of the Council following such discussion would be:

**“Move to authorize Partial Payment No. 1 in the amount of \$188,676.75, to be paid from the Project Fund, for the 2010 Street and Water Quality Improvements project [and amended and/or modified at tonight's meeting].”**

**ATTACHMENTS:**

1. Payment Certificate No. 1

**SUGGESTED ORDER OF BUSINESS (if removed from the Consent Agenda):**

- Questions from Council to Staff..... Mayor Facilitates
- Call for Motion ..... Mayor & City Council
- Discussion..... Mayor & City Council
- Action on Motion..... Mayor Facilitates