DATE: January 6, 2014 CONSENT ITEM # 9

AGENDA ITEM: Production Well No. 4 – Pay Request No. 5

SUBMITTED BY: Chad Isakson, Project Engineer

THROUGH: Dean A. Zuleger, City Administrator

REVIEWED BY: Jack Griffin, City Engineer

Cathy Bendel, Finance Director Mike Bouthilet, Public Works

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

- Discussion Mayor & City Council

POLICY RECOMMENDER: Engineering

FISCAL IMPACT:

None. Partial payment is proposed in accordance with the Contract for the project. Payment remains within the authorized scope and budget.

SUMMARY AND ACTION REQUESTED:

The City Council is respectfully requested to consider approving Pay Request No. 5 for the Production Well No. 4 project. If removed from the consent agenda, the recommended motion for the action is as follows:

"Move to approve Pay Request No. 5 to Keys Well Drilling Company in the amount of \$44,633.38, for the Production Well No. 4 Project"

LEGISLATIVE HISTORY/BACKGROUND INFORMATION:

Keys Well Drilling Co., the Contractor for the project, has submitted Partial Pay Estimate No. 5 in the amount of \$44,633.38. The request has been reviewed and payment is recommended in the amount requested. In accordance with the contract documents, the City has retained 5% of the total work completed. The amount retained is \$9,046.38.

RECOMMENDATION:

Staff is recommending that the City Council consider approving, as part of the Consent Agenda, Pay Request No. 5 for the Production Well No. 4 project. If removed from the consent agenda, the recommended motion for the action is as follows:

"Move to approve Pay Request No. 5 to Keys Well Drilling Company in the amount of \$44,633.38, for the Production Well No. 4 Project"

ATTACHMENT(S):

1. Partial Pay Estimate No. 5