



# MAYOR & COUNCIL COMMUNICATION

**DATE:** 07/15/2014

**CONSENT**

**ITEM #** 12

**AGENDA ITEM:** Pumphouse No. 4 – Pay Request No. 2

**SUBMITTED BY:** Chad Isakson, Project Engineer

**THROUGH:** Dean A. Zuleger, City Administrator

**REVIEWED BY:** Jack Griffin, City Engineer  
Cathy Bendel, Finance Director

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

- Questions from Council to Staff..... Mayor Facilitates
- Public Input, if Appropriate.....Mayor Facilitates
- Call for Motion ..... Mayor & City Council
- Discussion..... Mayor & City Council
- Action on Motion..... Mayor Facilitates

**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. 2 for the Pumphouse No. 4 project. If removed from the consent agenda, the recommended motion for the action is as follows:

***“Move to approve Pay Request No. 2 to Total Mechanical Services, Inc. in the amount of \$92,915.70, for Pumphouse No. 4”.***

**LEGISLATIVE HISTORY/BACKGROUND INFORMATION:**

Total Mechanical Services Inc., the Contractor for the project, has submitted Partial Pay Estimate No. 2 in the amount of \$92,915.70. 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 \$5,740.30.

**RECOMMENDATION:**

Staff is recommending that the City Council consider approving, *as part of the Consent Agenda*, Pay Request No. 2 for the Pumphouse No. 4 project. If removed from the consent agenda, the recommended motion for the action is as follows:

***“Move to approve Pay Request No. 2 to Total Mechanical Services, Inc. in the amount of \$92,915.70, for Pumphouse No. 4”.***

**ATTACHMENT(S):**

1. Partial Pay Estimate No. 2