



# MAYOR & COUNCIL COMMUNICATION

**DATE:** September 16, 2014

**CONSENT**

**ITEM #** 8

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

**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. 4 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. 4 to Total Mechanical Services, Inc. in the amount of \$57,028.50 for Pumphouse No. 4”.*

**LEGISLATIVE HISTORY/BACKGROUND INFORMATION:**

Total Mechanical Services Inc., the Contractor for the project, has submitted Partial Pay Estimate No. 4 in the amount of \$57,028.50. 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 \$12,573.30.

**RECOMMENDATION:**

Staff is recommending that the City Council consider approving, *as part of the Consent Agenda*, Pay Request No. 4 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. 4 to Total Mechanical Services, Inc. in the amount of \$57,028.50, for Pumphouse No. 4”.***

**ATTACHMENT(S):**

1. Partial Pay Estimate No. 4