
AGENDA ITEM SUMMARY

Subject: Consider Resolution 70-20 approving Payment Request No. 5 and 6 for work completed to date on the WRRF Project

Recommendation: Approve Resolution No. 70-20

Background Summary:

The suspension of work on the Water Resource Recovery Facility (WRRF) continues, but Portzen Construction continues to process deliveries and is storing material for the project when construction proceeds. Fox Engineering is negotiating with Portzen Construction regarding compensation for the work suspension.

Payment requests 5 and 6 are for costs incurred during February and March respectively. The costs are mainly for stored materials with some minor project management. Payment requests 5 and 6 have been submitted for review and approval. The amount of request 5 is \$443,512.72 and request 6 is \$293,571.53 for a total payment request is \$737,084.25. Fox Engineering has reviewed the payment requests and is recommending approval of the payments.

We recommend approval of Resolution 70-20 for Pay Estimate No. 5 and 6 for the WRRF Project.

RESOLUTION NO. 70-20

RESOLUTION APPROVING PAY ESTIMATE #5 AND #6 FOR WATER RESOURCE RECOVERY FACILITY PROJECT

WHEREAS, the City of Charles City, Iowa has previously approved a contract with Portzen Construction for the water resource recovery facility project, and

WHEREAS, Portzen has submitted pay estimate #5 for this project for \$443,512.72 and #6 for \$293,571.53, and;

WHEREAS, Fox Engineering has reviewed these pay estimates and is recommending payment of the amounts,

NOW, THEREFORE, BE IT RESOLVED by the City Council of Charles City, meeting in special session on this 15th day of April, 2020, that pay estimate #5 and #6 submitted by Portzen Construction in the amounts of \$443,512.72 and \$293,571.53 respectively for the water resource recovery project are hereby approved for payment.

COUNCIL MEMBER _____ moved the adoption of the foregoing Resolution;

COUNCIL MEMBER _____ seconded the motion to adopt, and on roll call the voting was as follows:

AYES: _____

NAYS: _____

Passed and approved this 15th day of April, 2020.

Dean Andrews, Mayor

Attest:

Trudy O'Donnell, City Clerk