
AGENDA ITEM SUMMARY

Subject: Consider Resolution 56-21 ratifying Payment Request No. 18 for the WRRF Project

Recommendation: Approve Resolution No. 56-21

Background Summary:

Payment request No. 18 was approved on the Claims list at the last Council meeting. The amount of the payment was \$941,487.10. A total of \$11,638,297.16 has now been paid to Portzen. Work associated with the April payment included construction on the headworks building, reinforced concrete slabs for the oxidation ditch, and equipment for the oxidation ditch, HVAC (heating, ventilation, and air-conditioning), and electrical distribution. FOX Engineering has reviewed the payment request and recommended approval of the payment.

We recommend approval of Resolution 56-21 ratifying Payment Request No. 18 for the WRRF Project.

RESOLUTION NO. 56-21

RESOLUTION RATIFYING PAY ESTIMATE #18 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 #18 for this project for \$941,487.10, and,

WHEREAS, Fox Engineering has reviewed this pay estimate and is recommending payment of the amount,

WHEREAS, this payment has been made and, with this resolution, council is ratifying this action;

NOW, THEREFORE BE IT RESOLVED, by the City Council of Charles City, Iowa, meeting in regular session on this 3rd day of May, 2021, that pay estimate #18 paid to Portzen Construction in the amount of \$941,487.10 for the water resource recovery facility project is hereby ratified.

COUNCIL MEMBER moved for the adoption of the foregoing resolution;

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

AYES:

NAYES:

Passed and approved this 3rd day of May, 2021.

Dean Andrews, Mayor

Attest:

Trudy O'Donnell, City Clerk