
AGENDA ITEM SUMMARY

Subject: Consider Resolution 65-21 approving Payment Request No. 19 for the WRRF Project

Recommendation: Approve Resolution No. 65-21

Background Summary:

Work is continuing on the Water Resource Recovery Facility project. Payment Request No. 19 is in the amount of \$1,119,155.92. Including this payment, a total of \$12,757,453.08 has been paid to Portzen.

Work associated with the May payment includes continued work on the headworks building and oxidation ditch and other related work elements. Major items and approximate payment amounts are \$200,000 for process piping, \$650,000 for oxidation ditch equipment, and \$270,000 for submersible pumps as stored materials. FOX Engineering has reviewed the payment request and recommended approval of the payment.

We recommend approval of Resolution 65-21 for Pay Request No. 19 for the WRRF Project.

RESOLUTION NO. 65-21

RESOLUTION RATIFYING PAY ESTIMATE #19 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 #19 for this project for \$1,119,155.92 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 17th day of May, 2021, that pay estimate #19 paid to Portzen Construction in the amount of \$1,119,155.92 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 17th day of May, 2021.

Dean Andrews, Mayor

Attest:

Trudy O'Donnell, City Clerk