

AGENDA SUMMARY

The City of Daytona Beach

<p>DEPARTMENT/DIVISION: Utilities Department</p> <p>STAFF CONTACT: Shannon T. Ponitz, P.E.</p> <p>ITEM TITLE: Resolution Finalizing Demonstration Testing System to Purify Reuse Effluent at the Westside Regional Water Reclamation Facility (WRWRF) Project – Contract No. 0317-0300</p>	<p style="text-align: right;">Meeting Date: Sept. 19, 2018</p> <p style="text-align: right;">First Agenda Action: Sept. 19, 2018</p> <p style="text-align: right;">Second Agenda Action:</p>
<p>ACTION (check one): Presentation <input type="checkbox"/> Discussion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution – PUBLIC HEARING <input type="checkbox"/> Ordinance on first reading – PUBLIC HEARING <input type="checkbox"/></p>	
<p>IS ITEM BUDGETED: YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> BUDGET \$ <u>N/A</u> TOTAL COST \$ <u>N/A</u></p>	
<p>VISION PLAN/STRATEGIC PLANNING INITIATIVE: <u>Maintaining and Improving Infrastructure</u></p>	
<p>BACKGROUND: <u>Utilities Department requests the City Commission adopt a resolution approving a Final Reconciliation Agreement for the Demonstration Testing System to Purify Reuse Effluent at the Westside Regional Water Reclamation Facility (WRWRF) Project under Contract No. 0317-0300 and authorizing the City Manager and City Clerk to execute the Final Reconciliation Agreement with the following stipulations:</u></p> <ul style="list-style-type: none"> • <u>Approve May 28, 2018, as the final completion date</u> • <u>Approve April 13, 2018, as the substantial completion date and start of the warranty period</u> • <u>Approve the final adjusted contract price of \$3,157,703.68</u> • <u>Approve a final payment of \$157,885.18 due under the contract, which is the remaining retainage</u> <p><u>This request is for final close out of the Demonstration Testing System to Purify Reuse Effluent at the Westside Regional Water Reclamation Facility (WRWRF) Project under Contract No. 0317-0300.</u></p> <p><u>Resolution 17-53 was adopted by City Commission on March 1, 2017, accepting Florida Design Contractors, Inc., in an amount not to exceed \$3,117,500.00 for the construction of the Demonstration Testing System to Purify Reuse Effluent at the Westside Regional Water Reclamation Facility (WRWRF) Project.</u></p> <p><u>Change Order No. 1 was approved by the City Manager in August, 2018 in the amount of \$40,203.68 for the installation of additional appurtenances, sensors, 6-month chemical supply, chemical coatings, and other facility enhancements, and a time extension of 60 days.</u></p> <p><u>The final completion date for construction of the project is May 28, 2018 with a final adjusted contract price for the project is \$3,157,703.68 and includes the following:</u></p> <ul style="list-style-type: none"> • <u>Overages and Underruns of bid quantities used in the Project and,</u> • <u>Cost for the installation of various operational facility safety and function enhancements.</u> <p><u>Retainage of \$157,885.18 is the only outstanding payment remaining.</u></p> <p><u>No additional funds are required for this request.</u></p>	

STAFF/BOARD RECOMMENDATION:

Utilities Department recommends the City Commission adopt a resolution approving a Final Reconciliation Agreement for the Demonstration Testing System to Purify Reuse Effluent at the Westside Regional Water Reclamation Facility (WRWRF) Project under Contract No. 0317-0300 and authorizing the City Manager and City Clerk to execute the Final Reconciliation Agreement.

REVIEWED BY AS REQUIRED:

DEPT./DIVISION HEAD	PURCHASING	LEGAL	CITY MANAGER
<p><i>Shannon Powlitz</i></p> <p>DATE: <u>8/22/18</u></p>	<p>APPROVED <i>By flickjoanne at 8:44 am, Aug 23, 2018</i></p> <p>DATE: _____</p>	<p><i>BS</i></p> <p>DATE: <u>8-21-18</u></p>	<p><i>[Signature]</i></p> <p>DATE: _____</p>