



## The City of Daytona Beach Utilities Department

**TO:** James V. Chisholm, City Manager  
**FROM:** Shannon T. Ponitz, Utilities Director *SP*  
**DATE:** November 19, 2018  
**SUBJECT:** Resolution Finalizing the ISB/SR600/US-92 Utility Repairs and Water Main Adjustments Contract

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### REQUEST

Utilities Department requests the City Commission adopt a resolution approving a Final Reconciliation Agreement for the ISB/SR600/US-92 Utility Repairs and Water Main Adjustments Contract and authorizing the City Manager and City Clerk to execute the Final Reconciliation Agreement with the following stipulations:

- Approve October 15, 2018, as the final completion date and start of the warranty period
- Approve the final adjusted contract price of \$285,118.39
- Approve a final payment of \$41,392.43 due under the contract, which includes retainage

### PURPOSE

This request is needed to close out the ISB/SR600/US-92 Utility Repairs and Water Main Adjustments Contract and pay the contractor for work performed.

### CONSIDERATION

Resolution 18-228 was adopted by City Commission on July 9, 2018, ratifying the City Manager's emergency expenditure to pay 4C's Trucking and Excavation, Inc., \$263,936.59 for the ISB/SR600/US-92 Utility Repairs and Water Main Adjustments Contract.

The final completion date for the construction of the project is October 15, 2018. The final adjusted contract price for the project is \$285,118.39, which includes an overall contract increase of \$21,181.80 for the following:

- Underruns of bid quantities not used in the project
- Two buried electrical vaults and a duct bank were encountered during the installation of the water main. The water main was adjusted to avoid the unknown field conflicts resulting in additional costs associated with bends, piping, fill and asphalt.

### FUNDING

Funds are available in the ISB/SR600/US-92 Helms to Segrave Account No. 428-610000-536-565000-611813.

### RECOMMENDATION

Utilities Department recommends the City Commission adopt a resolution approving a Final Reconciliation Agreement for the ISB/SR600/US-92 Utility Repairs and Water Main Adjustments Contract and authorizing the City Manager and City Clerk to execute the Final Reconciliation Agreement.

**ANTICIPATED SCHEDULE**

Final Reconciliation Approval

December 2018

**ATTACHMENTS**

Agenda Summary

Final Reconciliation Agreement

Consent of Surety

Resolution No. 18-228

Sufficiency of Funds