

COUNCIL ACTION FORM

SUBJECT: WATER TREATMENT PLANT MAINTENANCE AND STORAGE BUILDING

BACKGROUND:

On December 10, 2019, Council awarded a contract to Happe Commercial of Ankeny, Iowa, in the amount of \$152,800 for erection of a Maintenance and Storage Building at the Water Treatment Plant. The storage building allows for the safe storage of flammable materials (such as oils, grease, fuels, solvents, and other maintenance chemicals) in a separate structure, reducing the potential for a fire that could damage and/or incapacitate the treatment facility. One of the three bays is heated, and the other two are for cold storage.



Two change orders totaling \$2,838 were executed bringing the adjusted contract price to \$155,638.

The revised project expenses are shown below.

Permits, Fees, Misc.	\$	1,210
Happe Commercial (Contractor)		
Original Contract		152,800
Change Order #1		1,026
Change Order #2		1,812
<u>Total Project Expenses</u>	\$	<u>156,848</u>

The authorized budget for the WTP Maintenance and Storage building is \$162,800. All payments and remaining encumbrances total \$156,848, leaving a remaining unspent balance of \$5,952 in the project budget.

All work under the contract in accordance with the plans and specifications was completed on January 15, 2021. A Statement of Completion has been prepared by staff, and the project is now ready for acceptance by the City Council.

ALTERNATIVES:

1. Approve completion and authorize final payment, in accordance with the contract, to Happe Commercial of Ankeny, Iowa.
2. Do not accept completion of the Water Treatment Plant Maintenance and Storage Building at this time and provide direction to staff on the actions needed to close out the contract.

CITY MANAGER'S RECOMMENDED ACTION:

A contract to construct the Water Treatment Plant Maintenance and Storage Building was awarded by Council on December 10, 2019. All work for the project has been completed in accordance with plans and specifications. Therefore, it is the recommendation of the City Manager that the City Council adopt Alternative No. 1, as described above.