

RESOLUTION NO. R-16-71

A RESOLUTION AUTHORIZING ACCEPTANCE OF WORK UNDER CONTRACT WITH STERLING CONSTRUCTION COMPANY, LLC, FOR THE MUNICIPAL POOL MECHANICAL ROOM RENOVATIONS PROJECT, AND AUTHORIZING FINAL PAYMENT IN THE AMOUNT OF \$11,896.10 FOR PROJECT CO1657.

WHEREAS, work under the contract with Sterling Construction Company, LLC, for the Municipal Pool Mechanical Room Renovations, Project CO1657, has been completed to the satisfaction of the Director of Parks, Recreation and Cultural Arts.


NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, AS FOLLOWS:

THAT, the City Manager of the City of Gladstone, Missouri is hereby authorized to accept work under the contract and make final payment as follows:

Original Contract Amount:	\$ 509,510.00
Change Orders:	<u>20,615.00</u>
Revised Contract Amount:	\$ 530,125.00
Amount Paid to Date:	<u>518,228.90</u>
Total Amount Due Final Pay:	<u><u>\$ 11,896.10</u></u>

FURTHER, funds for such purpose are authorized from the Certificates of Participation, Series 2015.

INTRODUCED, READ, PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, THIS 14th DAY OF NOVEMBER 2016.



Jean B. Moore, Mayor

ATTEST:



Ruth E. Bocchino, City Clerk



*Department of Finance
Memorandum*

DATE: 10/27/16
TO: Scott Wingerson; City Manager
THROUGH: Justin Merkey; Director of Parks, Recreation and Cultural Arts
FROM: Glen Whitten; Construction Contracts Administrator
RE: Final Pay, Project CO1657; Municipal Pool Mechanical Room Renovation

Work has been completed on the referenced project and the contractor, Sterling Construction Co., LLC, has made application for final pay. Staff has conducted a final inspection and determined the work to be completed in a satisfactory manner, in accordance with the specifications.

A financial breakdown is as follows:

Original Contract Amount:	\$ 509,510.00
Change Orders:	20,615.00
Revised Contract Amount:	<u>\$ 530,125.00</u>
Amount Paid to Date:	<u>518,228.90</u>
Total Amount Due Final Pay:	<u>\$ 11,896.10</u>

The change orders on this project are largely due to the addition of Bid Alternate 1 subsequent to the award. Bid Alternate 1 consisted of the replacement of the supply line from the filter room to the pool.

Based on all available information, the receipt of required lien waivers and the acceptance of the performed work by our staff, I am recommending that this request for final pay be placed on the next regularly scheduled City Council agenda for approval. Funds for this project are provided from the Certificates of Participation, Series 2015.

If you have any questions or require additional information please contact me at your convenience.