

AGENDA BILL APPROVAL FORM

Agenda Subject: Final pay Estimate #2 Contract No. 07-09		Date: October 29, 2007
Department: Public Works	Attachments: Budget Status Sheet	Budget Impact:

Administrative Recommendation:

City Council to approve Final Pay Estimate #2 to Contract 07-09 in the amount of \$4,259.90 for a total contract price of \$39,639.60, with Mechanical and Control Services and accept construction of Project No. CP0725, Server Room Air Conditioning.

Background Summary:

This project provided for the installation of fixed ductless air conditioning units in three computer server rooms. The equipment was installed in the Finance Department server room, in the basement of the Telco room and in the new server room at Fire Station 31.

The work has been completed and is satisfactory to the City. The work was completed on budget.

L1105-2
O4.4.1 CP0725

<p>Reviewed by Council & Committees:</p> <p><input type="checkbox"/> Arts Commission <input type="checkbox"/> Airport <input type="checkbox"/> Hearing Examiner <input type="checkbox"/> Human Services <input type="checkbox"/> Park Board <input type="checkbox"/> Planning Comm.</p>	<p>COUNCIL COMMITTEES:</p> <p><input checked="" type="checkbox"/> Finance <input checked="" type="checkbox"/> Municipal Serv. <input type="checkbox"/> Planning & CD <input type="checkbox"/> Public Works <input type="checkbox"/> Other _____</p>
<p>Reviewed by Departments & Divisions:</p> <p><input type="checkbox"/> Building <input type="checkbox"/> Cemetery <input type="checkbox"/> Finance <input type="checkbox"/> Fire <input type="checkbox"/> Legal <input checked="" type="checkbox"/> Public Works</p>	<p><input type="checkbox"/> M&O <input type="checkbox"/> Mayor <input type="checkbox"/> Parks <input checked="" type="checkbox"/> Planning <input type="checkbox"/> Police <input checked="" type="checkbox"/> Human Resources</p>

Action:

Committee Approval: Yes No
Council Approval: Yes No Call for Public Hearing ___/___/___

Referred to _____ Until ___/___/___

Tabled _____ Until ___/___/___

Councilmember: Cerino	Staff: Heineman
Meeting Date: November 5, 2007	Item Number: V.C.2

ITEM NO.	ITEM DESCRIPTION	ESTIMATE		TOTAL		UNIT TYPE	UNIT QUANTITY	PERIOD QUANTITY	UNIT COST	TOTAL COST	PERIOD COST	PERCENT EST. QTY.
		QUANTITY	QUANTITY	QUANTITY	QUANTITY							
1	Provide/Install (3) split-ductless AC units/associated outdoor units	1	0.99999962	0.112637362	LS	\$ 36,400.00	\$ 4,100.00	\$ 36,400.00	\$ 4,100.00	100%		

SCHEDULE TOTAL \$ 4,100.00

PAY ESTIMATE #2

	Original Contract Amount	Contract Change Orders	Total Payment	This Period	Percent/Contract
SCHEDULE A: Municipal Building Improvements					
Contract	\$ 36,400.00	\$ -	\$ 36,400.00	\$ 4,100.00	100%
Sales Tax (+8.9%)	\$ 3,239.60	\$ -	\$ 3,239.60	\$ 364.90	
Retainage (-5%)			\$ (1,820.00)	\$ (205.00)	
SCHEDULE TOTAL	\$ 39,639.60	\$ -	\$ 37,819.60	\$ 4,259.90	

TOTAL CONTRACT AMOUNT TO DATE (including Sales Tax)
TOTAL PAYMENT TO CONTRACTOR

\$ 39,639.60
 \$ 37,819.60

PAYMENT DUE CONTRACTOR:

\$ 4,259.90

Period Dates
 Begin: Aug 21, 2007
 End: Sept 20, 2007

CITY OF AUBURN
CP0725

CO. NO. 07-09

PAY ESTIMATE # 2 & FINAL


CONTRACTOR:

Mechanical & Control Services, Inc.
301 Porter Way
Milton, WA 98354
Phone: (253) 926-9222

The undersigned has reviewed and approved this final pay estimate. I agree that it is a true and correct statement showing all monies due me from the City of Auburn under this contract; that I have carefully examined the final pay estimate estimate and understand it and that I hereby release the City of Auburn from any and all claims of whatsoever nature which I may have, arising out of this contract, which are not set forth in this estimate.

PAYMENT DUE TO CONTRACTOR = \$ 4,259.90

Signatures:

Contractor  Date 10/19/07

Project Manager  Date 10/11/07

City Engineer _____ Date _____