

COUNCIL ACTION FORM

SUBJECT: CYRIDE BUS WASH RENOVATION PROJECT CLOSEOUT

BACKGROUND:

An invitation to bid for the CyRide Bus Wash Renovation Project was released on February 12, 2019. Bid plans and specifications called for the replacement of the bus wash and associated infrastructure at CyRide’s facility located at 601 N. University Blvd. The project was bid with six bid alternates due to budget concerns. Harold Pike Construction Company (HPC) L.L.C. of Ames, IA submitted the low base bid of \$500,000 with six bid alternates totaling \$117,300. The total contract award amount was \$617,300.

Construction started in May 2019 and the project was substantially complete by September 2019. There were two contract change orders resulting in a net contract change of \$4,719. Project closeout was delayed due to problems in the manufacturing of the overhead fire door. As of May 7, 2020, all conditions of the contract have been met by HPC L.L.C. and the required documentation is on file. The Transit Board of Trustees approved acceptance of the final completion and release of retainage at its May 13, 2020 meeting.

The table below provides additional project budget detail.

Description	Amount
Original Contract Base Bid	\$500,000.00
Add Alternate for Replacing Entire Concrete Slab	\$18,000.00
Add Alternate for Vehicle Dryer / Blower System	\$54,500.00
Add Alternate for Spot Free Rinse	\$12,700.00
Add Alternate for Chassis and Wheel Wash	\$8,000.00
Add Alternate for RFID System	\$19,500.00
Add Alternate for Stainless Steel Doors, 103-1, 105-1, 101-2	\$4,600.00
Change Order 1 – Change door 102-1 to stainless steel, infill drainage pit, add door hardware	\$4,793.00
Change Order 2 – Change paint to epoxy, replace existing floor grate in equipment room, change transformer to aluminum windings	-\$74.00
Total Contract Sum	\$622,019.00
Payment Made to Date	\$590,918.05
Unpaid Balance - 5% Retainage	\$31,100.95

All but the remaining \$31,100.95 in retainage has been paid to-date.

ALTERNATIVES:

1. Accept final completion and approve the release of retainage in the amount of \$31,100.95 to HPC L.L.C. for the CyRide Bus Wash Renovation Project.
2. Do not accept final completion and release of retainage to HPC L.L.C. of Ames, IA and direct staff to address City Council concerns.

CITY MANAGER'S RECOMMENDED ACTION:

With all documents, lien waivers, and punch list items completed, all conditions of the project have been satisfied, allowing for final acceptance of the project and payment of the retainage amount.

Therefore, it is the recommendation of the City Manager that the City Council adopt Alternative No. 1, thereby accepting the CyRide Bus Wash Renovation Project as complete and releasing the retainage amount \$31,100.95 to HPC L.L.C.