



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
Joanie Baxter, Controller
SUBJECT: Water Meter Upgrade Project w/ Automated Meter Read (AMR)
Progress Invoicing / Payment #16
DATE: June 15, 2017

At the City Council's special meeting of November 30, 2015, the Water Meter Upgrade Project w/ Automated Meter Read (AMR) was approved with HD Supply Waterworks for Phase 1 contracted services for the replacement of 5,500 older meters and installation of new radio transmitters in the not to exceed amount of \$2,200,000.

Measured progress on the project to-date, includes purchases of meters installed by City staff with previous contracted efforts completing the base contract's station, field meters and radios complete. We are in receipt of these material invoices in the amount of \$2,209,456.78 through May 31st, 2017.

Progress payments to-date total \$2,207,459.88, resulting in a progress payment of \$1,960.90 or approximately 100.34% of the total contract amount. As such it is my recommendation that the City Council approve an amendment to the upper-end of the original contract from \$2.2M to \$2,210,706.78 (current payment & outstanding training effort) and making payment in the amount of **\$1,960.90** to HD Supply Waterworks.

This matter has been placed on the agenda for the City Council meeting of June 19th, 2017.

cc: File