



REQUEST FOR ACTION
CITY COUNCIL

Agenda Date: 11/18/2025
Agenda Section: Consent Agenda

Department Origination: Public Works

Agenda Item: Approve ASTECH Corporation Final Pay Estimate No. 3 in the amount of \$54,730.19 for 2025 Micro Surfacing Project

Approval Required: Simple Majority Vote

BACKGROUND

Article 15 of the Standard General Conditions of the Construction Contract outlines the process for making progress payments to the Contractor. Progress payments for unit price contracts are made based on the number of units completed during a pay period. The application is reviewed and approved by the Contractor and Engineer prior to submittal to the City for processing.

The contractor has earned \$540,078.34 to date, which represents 86% of the contract's value. The payment includes the cost of unit price work completed through October 20, 2025. In accordance with the agreement the amount retained has been reduced to 0%, prior payments equal \$485,348.15, which results in a payment of \$54,730.19.

FINANCIAL IMPLICATIONS

The project construction cost is \$540,078.34 and engineering cost is \$50,844 for a total project cost of \$590,922.34. The approved project budget is \$626,035.26.

STAFF RECOMMENDATIONS

The Utilities Commission and Staff have no concerns with the work completed this period and recommend making the final payment as outlined in Final Pay Estimate No. 3.

COUNCIL ACTION REQUESTED

MOTION to approve the ASTECH Final Pay Estimate No. 3 in the amount of \$54,730.19 for the 2025 Micro Surfacing Project.