



ITEM REPORT CITY COUNCIL

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

Department Origination: Public Works

Agenda Item: Approve Traut Companies Partial Pay Estimate No. 4 in the amount of \$34,651.25 for work completed on Contract A related to the 2025 Water Supply Improvements – Wells 5 & 6, Municipal Project No. 6011-45040

Approval Required: Simple Majority Vote

BACKGROUND

The Council awarded a Contract to Traut Companies at the March 18, 2025 Council Meeting in the amount of \$407,095.00. The well construction work under this contract is being completed for future production wells at the Public Works Facility/Water Treatment Plant campus.

The work represented with this payment includes development equipment installation and removal, well logging, Well 5 disinfection, and well pump installation. SEH staff reviewed the partial payment and agree with the quantities represented.

A copy of Partial Pay Estimate No. 4 is included for reference.

FINANCIAL IMPLICATIONS

A project budget summary is included as Exhibit A for reference.

The Contractor has earned \$483,625.00 to date, which represents approximately 116% of the contract value. Per the contract, the retainage is 5 percent. The summary below notes the amount due to the Contractor.

Summary:

Gross Amount Due: \$461,625.00

Less 5% Retainage: \$23,081.25

Amount Eligible for Payment To Date: \$438,543.75

Less Previous Payments: \$403,892.50

Amount Due with Application for Payment No. 4 \$34,651.25

STAFF RECOMMENDATIONS

Staff and Utility Commission recommend approval of Traut Companies Partial Pay Estimate No. 4 in the amount of \$34,651.25 for work completed on Contract A related to the Water Supply Improvements – Wells 5 & 6, Municipal Project No. 6011-45040.

COUNCIL ACTION REQUESTED

MOTION to approve Traut Companies Partial Pay Estimate No. 4 in the amount of \$34,651.25 for work completed on Contract A related to the Water Supply Improvements – Wells 5 & 6, Municipal Project No. 6011-45040.