



**ITEM REPORT  
CITY COUNCIL**

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

**Department Origination:** Public Works

**Agenda Item:** Approve the Tom’s Backhoe Service, Inc. Final Pay Estimate No. 3 in the amount of \$15,632.55 for the Lift Station No. 17 Reconstruction Project Contingent on Receiving Project Closeout Documents

**Approval Required:** Simple Majority Vote

**BACKGROUND**

The Council awarded the construction contract for the Lift Station No. 17 Reconstruction Project to Tom’s Backhoe Service, Inc. on April 2, 2025, for the lump sum bid of \$135,000. The notice to proceed was issued on May 12, 2025.

Final Pay Estimate No. 3 is recommended for approval in the amount of \$15,632.55. The pay estimate includes Change Order 1 in the amount of \$8,882.55 and release of retainage in the amount of \$6,750.00. The Engineer has reviewed the submittal and is recommending approval of the payment application.

**FINANCIAL IMPLICATIONS**

The Contractor has earned a total of \$143,882.55 based on completion of the lump sum bid and Change Order No. 1. Prior payments to the Contractor total \$128,250.00 making the final payment due for the project \$15,632.55. Partial Payments for this project are summarized below.

<b>PARTIAL PAY ESTIMATE</b>	<b>PAYMENT</b>
PAY ESTIMATE 1	\$117,444.94
PAY ESTIMATE 2	\$10,805.06
PAY ESTIMATE 3 - FINAL	<u>\$15,632.55</u>
<b>TOTAL</b>	<b>\$143,882.55</b>

The original project budget was \$244,140. Current expenditures, with Final Pay Estimate No. 3, are \$217,342.55. Final project costs are estimated at \$218,342.55, assuming some turf restoration work may be necessary next spring, which is \$25,797.45 under the original budget.

<b>EXPENSE ITEM</b>	<b>ORIGINAL PROJECT BUDGET</b>	<b>CURRENT EXPENDITURES</b>	<b>PROJECTED FINAL PROJECT COSTS</b>
CONSTRUCTION	\$170,140.00	\$135,000.00	\$135,000.00
CHANGE ORDERS		\$8,882.55	\$8,882.55
SPRING TURF ESTABLISHMENT			\$1,000.00
ENGINEERING	\$15,000.00	\$15,000.00	\$15,000.00
QUALITY FLOW (PUMPS AND CONTROLS)	<u>\$59,000.00</u>	<u>\$58,460.00</u>	<u>\$58,460.00</u>
<b>TOTALS</b>	<b>\$244,140.00</b>	<b>\$217,342.55</b>	<b>\$218,342.55</b>

**STAFF RECOMMENDATIONS**

The Utilities Commission and Staff recommends approval of Final Pay Estimate No. 3 in the amount of \$15,632.55.

**COUNCIL ACTION REQUESTED**

**MOTION** to approve the Tom's Backhoe Service, Inc. Final Pay Estimate No. 3 in the amount of \$15,632.55 for the Lift Station No. 17 Reconstruction Project contingent on receiving project closeout documents.