



ITEM REPORT CITY COUNCIL

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

Department Origination: Public Works

Agenda Item: Approve the Pratt's Affordable Excavating, Inc. Final Pay Estimate No. 6 in the amount of \$10,025.70 for the 2024 CSAH 77 Utility Improvements Project, Municipal Project 4118

Approval Required: Simple Majority Vote

BACKGROUND

The Council awarded the construction contract for the 2024 CSAH 77 Utility Improvements Project to Pratt's Affordable Excavating, Inc. on August 20, 2024, for the unit price bid of \$551,053.20. The notice to proceed was issued on August 21, 2024.

Final Pay Estimate No. 6 is presented for approval in the amount of \$10,025.70. The payment is for work completed since September 30, 2025, and adjustments for final quantities installed. The payment also includes release of all retainage for completion of all punch list items and turf establishment. The Engineer has reviewed the submittal and is recommending approval of the final payment application.

FINANCIAL IMPLICATIONS

The Contractor has earned a total of \$565,121.04 based on final quantities and approved change orders. In accordance with the contract documents, all retainage is being released, resulting in a final payment of \$10,205.70. Partial Payments for this project are summarized below:

PARTIAL PAY ESTIMATE	PAYMENT
PAY ESTIMATE 1	\$375,721.74
PAY ESTIMATE 2	\$79,864.86
PAY ESTIMATE 3	\$17,484.69
PAY ESTIMATE 4	\$46,175.31
PAY ESTIMATE 5	\$35,848.74
PAY ESTIMATE 6 - FINAL	\$10,025.70
TOTAL	\$565,121.04

The original project budget was \$852,499.27. Current expenditures, with Pay Estimate 6 - Final, are estimated at \$754,600. Projected final project cost is currently estimated at \$817,365 which leaves \$35,365 in contingencies in the project budget. Please note, projected final project costs have been lowered because final engineering costs are expected to come in approximately \$13,000 under budget.

EXPENSE ITEM	ORIGINAL PROJECT BUDGET	CURRENT PROJECT COSTS	PROJECTED FINAL PROJECT COSTS
CONSTRUCTION (UNIT PRICES)	\$551,053.20	\$565,121.04	\$577,461.45
CONTINGENCIES	\$55,105.32		
CHANGES			
CHANGE ORDER 1		\$4,656.70	\$4,656.70
CHANGE ORDER 3		\$2,226.00	\$2,226.00
ENGINEERING			
PRIOR ENGINEERING	\$11,265.75	\$11,265.75	\$11,265.75
2024 FEASIBILITY REPORT UPDATE	\$7,500.00	\$7,500.00	\$7,500.00
DESIGN AND BIDDING	\$56,100.00	\$56,100.00	\$56,100.00
CONSTRUCTION SERVICES	\$83,320.00	\$65,575.00	\$70,000.00
FINANCE, ADMIN & OTHER COSTS	\$29,375.00	\$29,375.00	\$29,375.00
PERMITS	\$460.00	\$460.00	\$460.00
PROPERTY ACQUISITION	\$58,320.00	\$12,320.00	\$58,320.00
TOTALS	\$852,499.27	\$754,599.49	\$817,364.90

STAFF RECOMMENDATIONS

The Utilities Commission and Staff recommend approval of Final Pay Estimate No. 6 in the amount of \$10,025.70.

COUNCIL ACTION REQUESTED

MOTION to approve the Pratt's Affordable Excavating, Inc. Final Pay Estimate No. 6 in the amount of \$10,025.70 for the 2024 CSAH 77 Utility Improvements Project, Municipal Project 4118.