



REQUEST FOR ACTION CITY COUNCIL

Agenda Date: 8/6/2025
Agenda Section: Consent Agenda

Department Origination: Public Works

Agenda Item: Approve the Tretter Trucking & Excavating, Inc. Partial Pay Estimate No. 2 in the amount of \$53,844.42 for the 2025 Clearwater Road Dog Park Project

Approval Required: Simple Majority Vote

BACKGROUND

The Council awarded the construction contract for the 2025 Clearwater Road Dog Park Project to Tretter Trucking & Excavating, Inc. on May 6, 2025, for the lump sum bid of \$165,612.84. The notice to proceed was issued on May 13, 2025.

This partial pay estimate includes work completed between June 20, 2025, and July 25, 2025. Partial Pay Estimate No. 2 is presented in the amount \$53,844.42. This payment is for paving, concrete, trail and Change Order 1 water fountain trench drains.

FINANCIAL IMPLICATIONS

The Contractor has earned \$125,125.21 to date which represents 72.2% of the revised contract value. \$8,660.14 is being held in retainage which is equal to 5% of the revised contract value. This period, the payment due is \$53,844.42.

The City budgeted \$374,973.00 for this project. Current expenditures with Partial Pay Estimate No. 2 are estimated at \$329,556.21. Final projected project cost is currently estimated at \$393,522.89 which is \$18,549.89 over budget. Please note, there are estimated costs included in the final project cost calculation. Better estimates of final project costs will be available as these costs become known.

EXPENSE ITEM	ORIGINAL PROJECT BUDGET	CURRENT PROJECT COSTS	PROJECTED FINAL PROJECT COSTS	
CONSTRUCTION (UNIT PRICES)	\$168,768.34	\$122,535.21	\$186,501.89	SEE NEXT TABLE
CONTINGENCIES	\$9,204.67			
CHANGES				
CHANGE ORDER 1		\$7,590.00	\$7,590.00	
PRIOR ENGINEERING	\$54,900.00	\$54,900.00	\$54,900.00	
CONSTRUCTION TESTING		\$2,431.00	\$2,431.00	
PLATTING AND MONUMENTATION	\$14,750.00	\$14,750.00	\$14,750.00	
PARK AMENTITIES	\$47,160.00	\$47,160.00	\$47,160.00	
ADDITIONAL CONSTRUCTION CONTRACTS	\$80,190.00	\$80,190.00	\$80,190.00	
TOTALS	\$374,973.00	\$329,556.21	\$393,522.89	

CURRENT AND PROJECTED CONSTRUCTION OVERRUNS & UNDERRUNS	ORIGINAL PROJECT BUDGET	PROJECTED FINAL COST	DIFFERENCE
SELECT GRANULAR BORROW	\$1,600.00	\$4,992.00	\$3,392.00
AGGREGATE BASE CL 5	\$3,000.00	\$5,550.00	\$2,550.00
PVC SANITARY SEWER SERVICE PIPE	\$2,025.00	\$2,100.00	\$75.00
CURB STOP & BOX	\$1,000.00	\$2,000.00	\$1,000.00
1" PE WATER SERVICE PIPE	\$1,144.00	\$4,752.00	\$3,608.00
6" CONCRETE WALK	\$13,162.50	\$12,472.50	-\$690.00
6" CONCRETE WALK SPECIAL	\$4,218.00	\$6,754.50	\$2,536.50
SILT FENCE, TYPE MS	\$2,139.00	\$726.00	-\$1,413.00
SCREENED TOPSOIL BORROW	\$10,000.00	\$18,175.00	\$8,175.00
FERTILIZER TYPE 3 (10-10-20)	\$877.50	\$729.00	-\$148.50
SEEDING	\$761.40	\$1,458.00	\$696.60
SEED MIXTURE	\$2,316.55	\$1,926.00	-\$390.55
HYDRAULIC ORGANIC MATRIX	\$3,250.00	\$2,340.00	-\$910.00
HYDRAULIC REINFORCED FIBER MATRIX	\$5,281.25	\$4,533.75	-\$747.50
			<u>\$17,733.55</u>

STAFF RECOMMENDATIONS

Staff have no concerns with the work completed to date and recommend making the payment as outlined in Partial Pay Estimate No. 2. Staff will continue to monitor the project budget as costs are finalized.

COUNCIL ACTION REQUESTED

Motion to approve the Tretter Trucking & Excavating, Inc. Partial Pay Estimate No. 2 in the amount of \$53,844.42 for the 2025 Clearwater Road Dog Park Project.