



ITEM REPORT UTILITIES COMMISSION

Agenda Date: 4/2/2025
Agenda Section: Business Item

Department Origination: Public Works

Agenda Item: Approve the Pratt's Affordable Excavating, Inc. Partial Pay Estimate No. 3 in the amount of \$17,484.69 for the 2024 CSAH 77 Utility Improvements Project

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.

Partial Pay Estimate No. 3 is presented for approval in the amount of \$17,484.69. The payment is for materials on hand stored by the Contractor for installation later this year. The Contractor is requesting payment for these stored materials because of the time extension requested by the City in Change Order No. 2. Change Order No. 2 extended the Substantial Completion date to October 10, 2025, and the final Completion Date to October 31, 2025, allowing the City additional time to secure the last easement necessary to complete the remaining utility work.

The Contract documents allow for payment of materials on hand with the submission of supplier invoice pricing information. The Engineer has reviewed the submittal and is recommending approval of the payment application.

FINANCIAL IMPLICATIONS

With Partial Pay Estimate No. 3, total payments to the Contractor will be \$473,071.29 with \$27,785.50 being withheld as retainage in accordance with the contract documents.

The original project budget was \$852,499.27. Current expenditures, with Change Order No. 1 and Partial Pay Estimate No. 3, are \$666,564.24. Projected final project cost is currently estimated at \$843,458.90 which is \$9,040.37 under the original project budget.

EXPENSE ITEM	ORIGINAL PROJECT BUDGET	CURRENT PROJECT COSTS	PROJECTED FINAL PROJECT COSTS
CONSTRUCTION (UNIT PRICES)	\$551,053.20	\$500,856.79	\$577,461.45
CONTINGENCIES	\$55,105.32		
CHANGES			
CHANGE ORDER 1		\$4,656.70	\$4,656.70
FUTURE CHANGES			\$15,000.00
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	\$44,030.00	\$83,320.00
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	\$666,564.24	\$843,458.90

STAFF RECOMMENDATIONS

Staff recommends approval of Partial Pay Estimate No. 3 in the amount of \$17,484.69.

COUNCIL ACTION REQUESTED

Motion to approve the Pratt's Affordable Excavating, Inc. Partial Pay Estimate No. 3 in the amount of \$17,484.69 for the 2024 CSAH 77 Utility Improvements Project.