



**REQUEST FOR ACTION
UTILITIES COMMISSION**

Agenda Date: 11/7/2024
Agenda Section: Other Business

Department Origination: Public Works

Agenda Item: Approve the CCS Contracting, Inc. Partial Pay Estimate No. 2 in the amount of \$48,390.96 for the Lift Station No. 15 Reconstruction Project.

Approval Required: Simple Majority Vote

BACKGROUND

The Council awarded the construction contract for the Lift Station 15 Reconstruction Project to CCS Contracting, Inc. on May 21, 2024, for the lump sum bid of \$97,200. The notice to proceed was issued on June 11, 2024.

This pay estimate includes work completed between August 19, 2024 and September 20, 2024. Work completed during this time frame includes the following:

- Installed new controller and radio in the control cabinet
- Valve vault piping and fitting replacement
- Remaining site removals
- Bituminous paving
- Concrete pad construction
- Site restoration

Partial Pay Estimate No. 2 is presented in the amount \$48,390.96. The payment includes work as outlined above and in the Change Order No. 1 documentation.

FINANCIAL IMPLICATIONS

The Contractor has earned \$109,910.96 to date which represents 100% of the original contract plus Change Order No. 2. In accordance with the agreement, \$3,000 is being retained based on the value of turf restoration. This results in a payment of \$48,390.96 for this period.

The City budgeted \$236,500 for this project. The total project cost is estimated at \$108,310 which is \$55,190 below budget.

STAFF RECOMMENDATIONS

Staff have no concerns with the work completed to date and recommend making progress payment as outlined in Partial Pay Estimate No. 2.

COUNCIL ACTION REQUESTED

MOTION to approve the CCS Contracting, Inc. Partial Pay Estimate No. 2 in the amount of \$48,390.96 for the Lift Station No. 15 Reconstruction Project.