



## ITEM REPORT UTILITY COMMISSION

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

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**Department Origination:** Public Works

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**Agenda Item:** Approve Traut Companies Partial Pay Estimate No. 1 in the amount of \$105,333.39 for the 2024 Well Exploration – Drilling Services Contract related to the 2024 Well Replacement Exploration Services

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**Approval Required:** Simple Majority Vote

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### **BACKGROUND**

The Council awarded a Contract to Traut Companies at the August 7<sup>th</sup> Council Meeting. The drilling work under this contract is being completed to identify future production well locations near the Public Works facility.

The work represented with this payment includes drilling test holes, construction of monitoring wells, test pumping, and additional miscellaneous work completed by the Contractor. This estimate includes work under the original contract, and work authorized as part of Change Order No. 1. SEH staff prepared the partial payment and agree with the quantities represented.

A copy of Partial Pay Estimate No. 1 is included for reference.

### **FINANCIAL IMPLICATIONS**

The total of both the field work/drilling and the SEH contract was initially estimated at \$119,665.00.

The Contractor has earned \$110,877.25 to date, which represents approximately 99% of the contract value. The retained amount is \$5,543.86 (5%), resulting in a payment of \$105,333.39 to Traut Companies.

Original Contract (Traut Companies): \$88,465  
Change Order 1: \$23,492.50  
Contract Amount approved to date (includes Change Order 1): \$111,957.50  
Change Order 2 (pending approval): \$33,940.00  
Total Potential Contract Amount (Traut Companies): \$145,897.50  
Original SEH Contract: \$31,200.00  
Future SEH Amendment (estimated amount for CO 1): \$12,000  
Future SEH Amendment (estimated amount for CO 2): \$11,000  
(Total Engineering Fees: \$54,200.00)  
Total Budget (amended): \$200,097.50

### **STAFF RECOMMENDATIONS**

Staff recommends approval of Traut Companies Partial Pay Estimate No. 1 in the amount of \$105,333.39 for the 2024 Well Exploration – Drilling Services Contract related to the 2024 Well Replacement Exploration Services.

### **COUNCIL ACTION REQUESTED**

**MOTION** to recommend approval of Traut Companies Partial Pay Estimate No. 1 in the amount of \$105,333.39 for the 2024 Well Exploration – Drilling Services Contract related to the 2024 Well Replacement Exploration Services