



ITEM REPORT
UTILITY COMMISSION

Agenda Date: 4/8/2026

Agenda Section: Business Item

Department Origination: Public Works

Agenda Item: Approve Pratt’s Affordable Excavating Inc. Partial Pay Estimate No. 9 in the amount of \$29,661.35 for work completed on Contract B related to the 2025 Water Supply Improvements – Wells 5 & 6, Municipal Project No. 6011-45040

Approval Required: Simple Majority Vote

BACKGROUND

The Council awarded a Contract to Pratt’s Affordable Excavating Inc. at the April 1, 2025 Council Meeting in the amount of \$1,124,854.10. The construction work under this contract (Contract B) is for raw water piping and appurtenances, and electrical improvements. The work is being completed for two new production wells at the Public Works Facility/Water Treatment Plant campus.

The work represented with this payment is for work completed through March 13, 2026, and includes a reduction in retainage. Retainage is being reduced as the project is considered substantially complete. A portion of the retainage is being held to account for work items to be completed in the spring.

Partial Pay Application No. 9 is presented in the amount of \$29,661.35. SEH prepared this payment application and agrees with the amount represented.

FINANCIAL IMPLICATIONS

A project budget summary is included as Exhibit A for reference.

The Contractor has earned \$1,186,454.04 to date. Per the contract, the retainage is 2.5 percent. The summary below notes the amount due to the Contractor.

Summary:

Gross Amount Due: \$1,186,454.04

Less 2.5% Retainage: \$29,661.35

Amount Eligible for Payment To Date: \$1,156,792.69

Less Previous Payments: \$1,127,131.34

Amount Due with Application for Payment No. 9 \$29,661.35

The source of funds for this Pay Estimate is for the following:

- funding category “WELLS 5&6/(6011-05-430-45040)” in the amount of \$27,396.53
- funding category “Public Works Paving/1001-03-431-45020” in the amount of \$2,264.82

STAFF RECOMMENDATIONS

Staff recommends approval of Pratt’s Affordable Excavating Inc. Partial Pay Estimate No. 9 in the amount of \$29,661.35 for work completed on Contract B related to the 2025 Water Supply Improvements – Wells 5 & 6, Municipal Project No. 6011-45040.

COUNCIL ACTION REQUESTED

MOTION to approve Pratt's Affordable Excavating Inc. Partial Pay Estimate No. 9 in the amount of \$29,661.35 for work completed on Contract B related to the 2025 Water Supply Improvements – Wells 5 & 6, Municipal Project No. 6011-45040.