



## ITEM REPORT UTILITY COMMISSION

Agenda Date: 8/7/2025  
Agenda Section: Business Item

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**Department Origination:** Public Works

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**Agenda Item:** Approve Integrated Process Solutions, Inc. Partial Pay Estimate No. 1 in the amount of \$131,702.40 for work completed on Contract C related to the 2025 Water Supply Improvements – Wells 5 & 6, Municipal Project No. 6011-45040

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**Approval Required:** Simple Majority Vote

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### **BACKGROUND**

The Council awarded a Contract to Integrated Process Solutions, Inc. at the February 5<sup>th</sup> Council Meeting in the amount of \$154,944.00. The well panel fabrication and supply of related equipment under this contract is being completed for future production wells at the Public Works Facility/Water Treatment Plant campus.

The work represented with this payment includes payment for supply of two control panels and related equipment. SEH staff prepared the partial payment and agree with the amount represented.

Partial Pay Application No. 1 is presented in the amount of \$131,702.4. The payment includes payment for eighty-five percent (85%) of the contract amount per the payment schedule in the contract documents.

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

### **FINANCIAL IMPLICATIONS**

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

### **STAFF RECOMMENDATIONS**

Staff recommends approval of Integrated Process Solutions, Inc. Partial Pay Estimate No. 1 in the amount of \$131,702.40 for work completed on Contract C related to the 2025 Water Supply Improvements – Wells 5 & 6, Municipal Project No. 6011-45040.

### **COUNCIL ACTION REQUESTED**

**MOTION** to approve the Integrated Process Solutions, Inc. Partial Pay Estimate No. 1 in the amount of \$131,702.40 for work completed on Contract C related to the 2025 Water Supply Improvements – Wells 5 & 6, Municipal Project No. 6011-45040.