



## 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 Traut Companies Partial Pay Estimate No. 2 in the amount of \$186,223.75 for work completed on Contract A 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 Traut Companies at the March 18, 2025 Council Meeting in the amount of \$407,095.00. The well construction work 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 well construction items for Well 5 and for Well 6, in addition to development hours for each well. SEH staff reviewed the partial payment and agree with the quantities represented.

A copy of Partial Pay Estimate No. 2 is included for reference.

### **FINANCIAL IMPLICATIONS**

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

The Contractor has earned \$209,875.00 to date, which represents approximately 51% of the contract value. Per the contract, the retainage is 5 percent. The summary below notes the amount due to the Contractor.

Summary:

Gross Amount Due: \$209,875.00

Less 5% Retainage: \$10,493.7

Amount Eligible for Payment To Date: \$199,381.25

Less Previous Payments: \$13,157.50

**Amount Due with Application for Payment No. 2 \$186,223.75**

### **STAFF RECOMMENDATIONS**

Staff recommends approval of Traut Companies Partial Pay Estimate No. 2 in the amount of \$186,223.75 for work completed on Contract A related to the Water Supply Improvements – Wells 5 & 6, Municipal Project No. 6011-45040.

### **COUNCIL ACTION REQUESTED**

**MOTION** to approve the Traut Companies Partial Pay Estimate No. 2 in the amount of \$186,223.75 for work completed on Contract A related to the Water Supply Improvements – Wells 5 & 6, Municipal Project No. 6011-45040.