



## ITEM REPORT UTILITIES COMMISSION

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

**Department Origination:** Public Works

**Agenda Item:** Approve Pratt's Affordable Excavating, Inc. Partial Pay Estimate No. 4 in the amount of \$46,175.31 for the 2024 CSAH 77 Utility Improvements Project, Municipal Project 4118

**Approval Required:** Simple Majority Vote

### **BACKGROUND**

The Council awarded the construction contract for the 2024 CSAH 77 Utility Improvements Project to Pratt's Affordable Excavating, Inc. on August 20, 2024, for the unit price bid of \$551,053.20. The notice to proceed was issued on August 21, 2024.

Partial Pay Estimate No. 4 is presented for approval in the amount of \$46,175.31. The payment is for work completed between March 25, 2025, and July 24, 2025. The Project Engineer has reviewed the submittal and is recommending approval for the payment applications.

### **FINANCIAL IMPLICATIONS**

The Contractor has earned \$547,032.10 which represents 98.4% of the revised contract value. In accordance with the contract documents, retainage is being withheld in the amount of 5% of the current contract value or \$27,785.50. The amount due this period is \$46,175.31.

The original project budget was \$852,499.27. Current expenditures, with Pay Estimate 4, are \$718,063.85. Projected final project cost is currently estimated at \$838,184.90 which leaves \$14,314.37 in contingencies in the project budget.

EXPENSE ITEM	ORIGINAL PROJECT BUDGET	CURRENT PROJECT COSTS	PROJECTED FINAL PROJECT COSTS
CONSTRUCTION (UNIT PRICES)	\$551,053.20	\$542,375.40	\$577,461.45
CONTINGENCIES	\$55,105.32		
CHANGES			
CHANGE ORDER 1		\$4,656.70	\$4,656.70
CHANGE ORDER 3		\$2,226.00	\$2,226.00
FUTURE CHANGES			\$7,500.00
ENGINEERING			
PRIOR ENGINEERING	\$11,265.75	\$11,265.75	\$11,265.75
2024 FEASIBILITY REPORT UPDATE	\$7,500.00	\$7,500.00	\$7,500.00
DESIGN AND BIDDING	\$56,100.00	\$56,100.00	\$56,100.00
CONSTRUCTION SERVICES	\$83,320.00	\$51,785.00	\$83,320.00
FINANCE, ADMIN & OTHER COSTS	\$29,375.00	\$29,375.00	\$29,375.00
PERMITS	\$460.00	\$460.00	\$460.00
PROPERTY ACQUISITION	\$58,320.00	\$12,320.00	\$58,320.00
<b>TOTALS</b>	<b>\$852,499.27</b>	<b>\$718,063.85</b>	<b>\$838,184.90</b>

**STAFF RECOMMENDATIONS**

Staff recommends approval of Partial Pay Estimate No. 4 in the amount of \$46,175.31.

**COUNCIL ACTION REQUESTED**

**MOTION** to approve Pratt's Affordable Excavating, Inc. Partial Pay Estimate No. 4 in the amount of \$46,175.31 for the 2024 CSAH 77 Utility Improvements Project, Municipal Project 4118.