



ITEM REPORT UTILITIES COMMISSION

Agenda Date: 8/5/2026
Agenda Section: Business Item

Department Origination: Public Works

Agenda Item: Approve the RL Larson Excavating, Inc. Partial Pay Estimate No. 2 in the amount of \$1,007,168.70 for the 2026 Clearwater Road, North Lynndale Area, and Brentwood Circle Utility & Street Improvements Project, Municipal Project No. 4068

Approval Required: Simple Majority Vote

BACKGROUND

RL Larson Excavating, Inc. was awarded the construction contract for the 2026 Clearwater Road, North Lynndale Area, and Brentwood Circle Utility & Street Improvements Project at the May 5th Council meeting.

Work completed for this partial estimate includes tree removals, erosion control items, pavement removals, dewatering, grading/excavation items, and utility items for work completed up to July 17, 2026.

A copy of Pay Application No. 2 is included for information. SEH prepared this payment application and agrees with the amount represented.

FINANCIAL IMPLICATIONS

The Contractor has earned \$1,652,042.77 to date. Per the contract, the retainage is 5 percent. The summary below notes the amount due to the Contractor.

Summary:

Gross Amount Due: \$1,652,042.77

Less 5% Retainage: \$82,602.14

Amount Eligible for Payment To Date: \$1,569,440.63

Less Previous Payments: \$562,271.93

Amount Due with Application for Payment No. 2 \$1,007,168.70

The Project Budget adopted at the Council Meeting on April 7, 2026 is as follows.

Project Budget: (April 7, 2026)

Construction	\$6,314,781.98
Additional Street Costs (Lynndale Lane)	\$193,989.50
Contingency (5%)	\$315,629.02
Quality Flow (Lift Station 27 Components)	\$58,650.00
True North Controls (Antenna/Path Study)	\$815.00
Pole for Lift Station 27	\$1,850.50
Prior Engineering	\$81,212.00
Prior Engineering (Feasibility Studies by Widseth in 2024/2025)	\$36,065.00
Engineering- Design, Construction, Geotechnical	\$1,202,152.00
Legal, Financing, Miscellaneous	\$174,803.00
Property Acquisition	\$77,025.00

Property Acquisition (Eminent Domain)	\$10,000.00
SAC/WAC	\$78,600.00
TOTAL	\$8,545,573.00

STAFF RECOMMENDATIONS

Staff recommends approval of the RL Larson Excavating, Inc. Partial Pay Estimate No. 2 in the amount of \$1,007,168.70 for the 2026 Clearwater Road, North Lynndale Area, and Brentwood Circle Utility & Street Improvements Project.

CITY COUNCIL ACTION REQUESTED

MOTION to approve the RL Larson Excavating, Inc. Partial Pay Estimate No. 2 in the amount of \$1,007,168.70 for the 2026 Clearwater Road, North Lynndale Area, and Brentwood Circle Utility & Street Improvements Project.