



ITEM REPORT CITY COUNCIL

Agenda Date: 10/20/2026
Agenda Section: Consent Agenda

Department Origination: Public Works

Agenda Item: Approve the CCS Contracting, Inc. Partial Pay Estimate No. 1 in the amount of \$100,776.00 for the Lift Station 18 Reconstruction Project

Approval Required: Simple Majority Vote

BACKGROUND

On June 16, 2026, the City Council awarded the Lift Station 18 Reconstruction Project to CCS Contracting, Inc in the Lump Sum amount of \$136,200.00. The Notice to Proceed was issued on July 22, 2026.

Article 15 of the Standard General Conditions of the Construction Contract outlines the process for making progress payments to the Contractor. Progress payments for unit price contracts are made based on the number of units completed during the pay period. The application is reviewed and approved by the Contractor and Engineer prior to submittal to the City for processing.

CCS Contracting, Inc. mobilized to the site the week of September 7, 2026, and began work on Monday, September 14, 2026. The lift station is start up was completed on Wednesday, September 30. Remaining work includes the following:

- Minor site removals
- Bituminous paving
- Site restoration
- Project clean up and punch list

Pay Estimate No. 1 is presented in the amount \$100,776.00 The payment includes completed work as outlined in the progress summary attached to the payment application.

FINANCIAL IMPLICATIONS

The Contractor has earned \$106,080.00 to date which represents 77.9% of the contract value. The retainage is 5% of the amount earned to date (\$5,304.00), which results in a total payment of \$100,776.00.

STAFF RECOMMENDATIONS

The Utilities Commission and staff have no concerns with the work completed this period and recommends making progress payment as outlined in Partial Pay Estimate No. 1.

COUNCIL ACTION REQUESTED

MOTION to approve the CCS Contracting, Inc. Partial Pay Estimate No. 1 in the amount of \$100,776.00 for the Lift Station 18 Reconstruction Project.