



REQUEST FOR ACTION CITY COUNCIL

Agenda Date: 7/15/2025
Agenda Section: Consent Agenda

Department Origination: Public Works

Agenda Item: Approve the Tretter Trucking & Excavating, Inc. Pay Estimate 1 in the amount of \$62,620.65 for the 2025 Clearwater Road Dog Park project.

Approval Required: Simple Majority Vote

BACKGROUND

The Council awarded the construction contract for the 2025 Clearwater Road Dog Park project to Tretter Trucking & Excavating, Inc. on May 6, 2025, for the lump sum bid of \$165,612.84. The notice to proceed was issued on May 13, 2025.

This pay estimate includes work completed between May 13, 2025, and June 20, 2025. Pay Estimate 1 is presented in the amount \$62,620.65. This payment is for clearing and grubbing, water and sanitary utilities, earth work (approximately 90% complete), aggregate base class 5 (approximately 80% complete), dewatering, removals, and erosion control.

FINANCIAL IMPLICATIONS

The Contractor has earned \$79,181.93 to date which represents 47.8% of the contract value. This includes the \$16,561.28 held in retainage which is equal to 10% of the contract value. This period there is a payment of \$62,620.65.

The City budgeted \$371,817.51 for this project. Current expenditures with Pay Estimate1 are estimated at \$278,771.93. Final projected project cost is currently estimated at \$378,983.34 which is \$7,165.82 over budget. Please note, there are estimated costs included in the final project cost calculation. Better estimates of final project costs will be available as these costs become known.

EXPENSE ITEM	ORIGINAL PROJECT	CURRENT PROJECT	PROJECTED FINAL
	BUDGET	COSTS	PROJECT COSTS
CONSTRUCTION (UNIT PRICES)	\$165,612.84	\$79,181.93	\$179,393.34
CONTINGENCIES	\$9,204.67		
CHANGES			
CHANGE ORDER 1		\$2,590.00	\$2,590.00
PRIOR ENGINEERING	\$54,900.00	\$54,900.00	\$54,900.00
PLATTING AND MONUMENTATION	\$14,750.00	\$14,750.00	\$14,750.00
PARK AMENTITIES	\$47,160.00	\$47,160.00	\$47,160.00
ADDITIONAL CONSTRUCTION CONTRACTS	\$80,190.00	\$80,190.00	\$80,190.00
TOTALS	\$371,817.51	\$278,771.93	\$378,983.34

STAFF RECOMMENDATIONS

Staff have no concerns with the work completed to date and recommend making the payment as outlined in Pay Estimate 1. Staff will continue to monitor the project budget as costs are finalized.

COUNCIL ACTION REQUESTED

Motion to Approve the Tretter Trucking & Excavating, Inc. Pay Estimate 1 in the amount of \$62,620.65 for the 2025 Clearwater Road Dog Park project.