



REQUEST FOR ACTION CITY COUNCIL

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

Department Origination: Public Works

Agenda Item: Approve the CCS Contracting, Inc. Partial Pay Estimate No. 3 (Final) in the amount of \$3,000 for the Lift Station No. 15 Reconstruction Project

Approval Required: Simple Majority Vote

BACKGROUND

The Council awarded the construction contract for the Lift Station 15 Reconstruction Project to CCS Contracting, Inc. on May 21, 2024, for the lump sum bid of \$97,200. The notice to proceed was issued on June 11, 2024.

This pay estimate includes work completed between September 20, 2024 and June 11, 2025. Work completed during this time frame includes the following:

- Punch list items
- Turf Establishment

Pay Estimate 3-Final is presented in the amount \$3,000. This payment includes the release of retainage for completion of turf establishment and punch list items. Turf establishment was completed in early June by the Contractor and confirmed to have 70% coverage on June 11, 2025 by the Engineer.

FINANCIAL IMPLICATIONS

The Contractor has earned \$109,910.96 to date which represents 100% of the revised contract value. This period there is a payment of \$3,000 for completion of punch list items and turf restoration.

The City budgeted \$236,500 for this project. Current expenditures and the final projected project cost is estimated at \$181,307.09 which is \$55,192.91 below budget.

EXPENSE ITEM	ORIGINAL PROJECT BUDGET	CURRENT EXPENDITURES	PROJECTED FINAL PROJECT COSTS
CONSTRUCTION (ORIGINAL LUMP SUM BID)	\$165,100.00	\$97,200.00	\$97,200.00
CHANGES			
CHANGE ORDER 1		\$12,710.96	\$12,710.96
ENGINEERING	\$14,000.00	\$13,996.13	\$13,996.13
QUALITY FLOW (PUMPS AND CONTROLS)	\$57,400.00	\$57,400.00	\$57,400.00
TOTALS	\$236,500.00	\$181,307.09	\$181,307.09

STAFF RECOMMENDATIONS

The Utilities Commission and staff have no concerns with the work completed to date and recommend making final payment as outlined in Final Pay Estimate No. 3 since all closeout paperwork has been submitted.

COUNCIL ACTION REQUESTED

MOTION to approve the CCS Contracting, Inc. Final Pay Estimate No. 3 in the amount of \$3,000 for the Lift Station No. 15 Reconstruction Projects.