



**ITEM REPORT
UTILITIES COMMISSION**

Agenda Date: 6/3/2026
Agenda Section: Business Item

Department Origination: Public Works

Agenda Item: Approve the Anderson Brothers Construction Partial Pay Estimate No. 5 in the amount of \$12,894.77 for the 2025 Commercial Full Depth Reclamation Improvements Project, Municipal Project Number 4425

Approval Required: Simple Majority Vote

BACKGROUND

On June 17, 2025, the City Council awarded the project to Anderson Brothers Construction in the amount of \$737,884.85.

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.

Partial Pay Estimate No. 5:

The work in this pay period consisted of additional topsoil repair and placement, seeding and sprinkler repair. The work detailed above results in a payment of \$12,894.77.

FINANCIAL IMPLICATIONS

The Contractor has earned \$898,794.32 to date which represents 104.2% contract value. The retainage is 150% of the estimated remaining work value (\$42,686.14). Previous payment total \$843,213.41 which results in a total payment of \$12,894.77.

Budget Update

The previous approved project budget was \$981,669.15. The budget was amended with Change Order #5 to be \$1,168,633.46. The table below breaks down of the change orders, estimated change order, current expenditures to date and the final projected project cost.

Budget Line Item	Project Budget	Added / Modified Items	Current Expenditures	Projected Final
Construction:	\$737,884.85		\$731,389.09	\$786,395.60
Change Order 1:		\$3,650.90	\$3,074.06	\$3,074.06
Change Order 2:		\$0.00		\$0.00
Change Order 3:		\$0.00		\$0.00
Change Order 4:		\$23,341.29	\$23,341.29	\$23,341.29
Change Order 5:	\$186,964.31	\$97,999.90	\$97,999.90	\$97,999.90
Change Order 6:		-\$270.00	-\$270.00	-\$270.00
Contingencies	\$36,894.24			

Engineering	\$172,025.00	\$44,807.00	\$213,830.39	\$216,832.00
Bonding, Finance Admin., Mics.	\$34,865.06			\$53,699.34
Total	\$1,168,633.46	\$169,529.09	\$1,069,364.73	\$1,181,072.19

Based on the above projected final cost, the project is projected to be over budget by \$12,438.73. The projected final cost includes all items completed to date. There is some additional water budget included, and the final nelson sanitation invoices have not been received so there is still a budget line items remaining for that.

STAFF RECOMMENDATIONS

Staff has no concerns with the work completed this period and staff recommends making the progress payment as outlined in Partial Pay Estimate No. 5.

COUNCIL ACTION REQUESTED

MOTION to approve the Anderson Brothers Construction Partial Pay Estimate No. 5 in the amount of \$12,897.77 for the 2025 Commercial Full Depth Reclamation Improvements Project, Municipal Project Number 4425.