



AGENDA MEMO

Business of the City Council
City of Sweeny, Texas

Meeting Date	07/15/2025	Agenda Items	
Approved by City Manager		Presenter(s)	
Reviewed by City Attorney		Department	City Manager; Finance
Subject	Main Street Water Line Replacement Project		
Attachments / Supporting documents	Change Order No. 1 Letter from Strand Associates Dated June 24, 2025-recommendation of final payment Application for Payment 12 from JTM Construction LLC Affidavit of Bills Paid Consent of Surety to Final Payment Main Street Water Line Replacement Project Payment Summary		
Financial Information	Expenditure Required:	\$132,824.32	
	Amount Budgeted:	\$ 65,314.12	
	Account Number:	Capital Projects Fund-CO 2019	
	Additional Appropriation Required:	\$ 67,510.20	
	Additional Account Number:	n/a	

Executive Summary

The Main Street Water Line Replacement Project completed on June 16, 2025.

Change Order No. 1 in the amount of \$67,510.20 adjusted the contract price from \$1,260,733.00 to \$1,328,243.20.

The Final Payment (Payment Application 12) of \$132,824.32 is due and includes the change order mentioned above.

Attached is Strand's letter recommending final payment. Also attached are the Affidavit of Bills Paid and Consent of Surety to Final Payment stating that JTM Construction has paid all associated bills and final payment is approved by the surety company.

Final payment will be made from CO 2019 funds of \$102,904.72 and Enterprise funds of \$29,919.60. A budget amendment will be forthcoming for the Enterprise Fund portion. The Payment Summary attached summarizes the total cost and funding of the project.

Staff requests approval of Change Order No. 1 (\$67,510.20) and issuance of Final Payment (\$132,824.32).

Recommended Action

Move to approve Change Order No. 1 in the amount of \$67,510.20 and issuance of Final Payment in the amount of \$132,824.32 payable from CO 2019 funds (\$102,904.72) and Enterprise funds (\$29,919.60).