

AGENDA ITEM COMMENTARY



MEETING NAME:	City Council
MEETING DATE:	August 17th 2026
ITEM TITLE:	Consider and take appropriate action on Payment Request #3 from Lone Star Dirt and Paving for the Alcove Avenue Construction Project.
STAFF INITIATOR:	Randy Hall

BACKGROUND:

Council, staff has received Pay App #3 from Lone Star Dirt and Paving for the Alcove Avenue Construction. Work completed this pay request include; additional equipment mobilization, continued traffic control plan, additional milling of asphalt, dirt removal for drainage improvements, sub grade fill and compaction, installation of additional box culverts, coordination with the RR and improvements at the crossing, continued pothole maintenance on remaining roadway. Work to be performed next; coordinate with Kinetics on relocation of aerial fiber crossing, begin construction on the RR crossing and transition at 62/82 frontage, additional drainage improvements. Meeting scheduled with Kinetics.

Lone Star Dirt and Paving Pay Request #3 Alcove Ave. Construction has been received and is attached as an exhibit to this item.

The Breakdown is as Follows:

- a. Original Contract Amount: \$8,296,594.00
- b. Work Performed this Pay Request: \$308,070.40
- c. Materials Stored: \$30,059.75
- d. Total Work Performed + Materials Stored: \$1,247,680.15
- e. Retainage: \$60,881.02
- f. Paid Previous Applications: \$894,132.25

Amount Due: (d-e-f) \$292,666.88

EXHIBITS:

Commentary

Lone Star Dirt and Paving Pay Request #3 for The Alcove Avenue Construction.

Updated Progress Schedule

COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommend payment as requested.