



ITEM REPORT UTILITIES COMMISSION

Agenda Date: 12/4/2024
Agenda Section: Information Only

Department Origination: Public Works

Agenda Item: 2024 CSAH 77 Utility Improvements Project Monthly Project Update, Municipal Project No. 4118

Approval Required: No Action Required

BACKGROUND

The following work was completed since the last update:

- The Contractor has completed all underground construction and restoration except for the area across the property the City is still working to secure an easement on. The project has been stabilized and work will be suspended until the easement obtained.

Change Order No. 1 is presented for approval in the amount of \$4,656.70 for extensions used to adjust hydrants to the proper grade. The change order revises the contract amount from \$551,053.20 to \$555,709.90.

Partial Pay Estimate No. 2 is presented for approval in the amount of \$79,864.86. The payment includes all work completed between the October 25, 2024, and November 21, 2024, along with Change Order 2 in the amount of \$4,656.70.

The original project budget was \$852,499.27. Current expenditures, with Change Order 1 and Pay Estimate 2, are \$634,347.85. Projected final project cost is currently estimated at \$843,458.90 which leaves \$9,040.37 left in contingencies in the project budget.

EXPENSE ITEM	ORIGINAL PROJECT BUDGET	CURRENT PROJECT COSTS	PROJECTED FINAL PROJECT COSTS
CONSTRUCTION (UNIT PRICES)	\$551,053.20	\$478,715.40	\$577,461.45
CONTINGENCIES	\$55,105.32		
CHANGES			
CHANGE ORDER 1		\$4,656.70	\$4,656.70
FUTURE CHANGES			\$15,000.00
ENGINEERING			
PRIOR ENGINEERING	\$11,265.75	\$11,265.75	\$11,265.75
2024 FEASIBILITY REPORT UPDATE	\$7,500.00	\$7,500.00	\$7,500.00
DESIGN AND BIDDING	\$56,100.00	\$56,100.00	\$56,100.00
CONSTRUCTION SERVICES	\$83,320.00	\$36,955.00	\$83,320.00
FINANCE, ADMIN & OTHER COSTS	\$29,375.00	\$29,375.00	\$29,375.00
PERMITS	\$460.00	\$460.00	\$460.00
PROPERTY ACQUISITION	\$58,320.00	\$9,320.00	\$58,320.00
TOTALS	\$852,499.27	\$634,347.85	\$843,458.90

FINANCIAL IMPLICATIONS

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STAFF RECOMMENDATIONS

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COUNCIL ACTION REQUESTED

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