



## ITEM REPORT UTILITIES COMMISSION

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

**Department Origination:** Public Works

**Agenda Item:** Lift Station 13 Reconstruction Project Monthly Update

**Approval Required:** No Action Required

### **BACKGROUND**

The following work was completed since the last update:

- The leaks in the concrete around the boots in the wet well were repaired by EverLast Rehab on Wednesday, November 13, 2024. The State electrical inspection on the control panel is complete.
- The control panel electrical conduit was modified to provide the required 18" of separation between the control panel electrical penetrations and top of the wet well and the State electrical inspection was completed.

Outstanding items include the following:

- Arc Flash analysis and stickers (Widseth and Holden Electric). Please note, this should not hold up final payment to the Contractor.

Change Order No. 4 is presented for approval in the amount of \$2,887.50 for the leak repairs completed in the wet well. The Change Order revises the construction contract from \$195,061.05 to \$197,948.55 and requires a budget amendment to raise the project budget from \$266,290.30 to \$269,177.80.

Final Pay Estimate No. 4 is being presented for approval in the amount of \$3,887.50. This includes payment for Change Order No. 4 and release of the remaining \$1,000 in retainage.

A summary of payments to the Contractor and budget comparison is as follows:

EXPENSE ITEM	ORIGINAL PROJECT BUDGET	PRIOR APPROVED PROJECT BUDGET	CURRENT PROJECT COSTS	PROJECTED FINAL PROJECT COSTS
CONSTRUCTION (ORIGINAL LUMP SUM BID)	\$169,100.00	\$180,217.07	\$180,217.07	\$180,217.07
CHANGES				
CHANGE ORDER 2		\$13,225.23	\$13,225.23	\$13,225.23
CHANGE ORDER 3		\$1,618.75	\$1,618.75	\$1,618.75
CHANGE ORDER 4			\$2,887.50	\$2,887.50
ENGINEERING	\$13,500.00	\$13,829.25	\$13,829.25	\$13,829.25
QUALITY FLOW (PUMPS AND CONTROLS)	\$57,400.00	\$57,400.00	\$57,400.00	\$57,400.00
<b>TOTALS</b>	<b>\$240,000.00</b>	<b>\$266,290.30</b>	<b>\$269,177.80</b>	<b>\$269,177.80</b>

### **FINANCIAL IMPLICATIONS**

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### **STAFF RECOMMENDATIONS**

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**COUNCIL ACTION REQUESTED**

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