



ITEM REPORT UTILITIES COMMISSION

Agenda Date: 4/2/2025
Agenda Section: Information Only

Department Origination: Public Works

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

Approval Required: No Action Required

BACKGROUND

Work on the project has been suspended for the winter. City staff and the City Attorney continue to work on securing the last remaining utility easement.

Change Order No. 2 extending the Substantial Completion date to October 10, 2025, and the final Completion Date to October 31, 2025, was approved by the City Council on March 18, 2025.

Pay Estimate 3 is presented for approval in the amount of \$17,484.69. The payment is for materials on hand stored by the Contractor for installation later this year. The Contractor is requesting payment for these stored materials because of the time extension requested by the City in Change Order 2. Change Order No. 2 extended the Substantial Completion date to October 10, 2025, and the final Completion Date to October 31, 2025, allowing the City additional time to secure the last easement necessary to complete the remaining utility work.

The Contract documents allow for payment of materials on hand with the submission of supplier invoice pricing information. The Engineer has reviewed the submittal and is recommending approval of the payment application.

The original project budget was \$852,499.27. Current expenditures total \$666,564.24. Projected final project cost is currently estimated at \$843,458.90 which is \$9,040.37 under the original project budget.

EXPENSE ITEM	ORIGINAL PROJECT	CURRENT PROJECT	PROJECTED FINAL
	BUDGET	COSTS	PROJECT COSTS
CONSTRUCTION (UNIT PRICES)	\$551,053.20	\$500,856.79	\$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	\$44,030.00	\$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	\$12,320.00	\$58,320.00
TOTALS	\$852,499.27	\$666,564.24	\$843,458.90

FINANCIAL IMPLICATIONS

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STAFF RECOMMENDATIONS

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COUNCIL ACTION REQUESTED

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