



ITEM REPORT UTILITIES COMMISSION

Agenda Date: 11/7/2024
Agenda Section: Information Only

Department Origination: Public Works

Agenda Item: Lift Station 13 Reconstruction Project Monthly Update

Approval Required: Simple Majority Vote

BACKGROUND

The following punch list items remain outstanding:

- Relocate Control Panel Electrical Penetrations: State electrical code requires 18" separation between the control panel electrical penetrations and the control panel skirt. This requires raising the penetrations and sealing the old penetrations. Holden will complete this work at no cost to the City and obtain the required state electrical inspection.
- Repair the leaking concrete around the boots in the wet well. A specialized manhole sealing contractor is scheduled to make a sight visit on Thursday, October 31st to look at the leaking concrete. It is anticipated another change order will be required to address the leaking concrete.

Change Order No. 3 in the amount of \$1,618.75 is being presented for approval. The change order is for extended the wet well vent pipe to obtain the minimum 60" separation from the control cabinet required by the electrical code. A summary of changes to date are as follows:

- Original Contract \$180,217.07
- Change Order 2 \$13,225.23
- Change Order 3 \$1,618.75
- Revised Contract \$195,061.05

The Contractor has earned \$195,061.05 to date which represents 100% of the revised contract value. Partial Pay Estimate No. 3 is being presented for approval in the amount of \$3,618.75 for work completed since the last pay estimate and Change Order No. 3 less \$1,000.00 in retainage for uncompleted punch list items. A summary of payments to the Contractor are as follows:

- Pay Estimate 1 \$168,513.56
- Pay Estimate 2 \$21,928.74
- Pay Estimate 3 \$3,618.75
- Total Payment \$194,061.05

The prior approved project budget was \$264,671.55. Current project expenditures are as follows:

- Construction \$195,061.05
- Engineering \$13,829.25
- Quality Flow \$57,400.00
- Total Expenditures \$266,290.30

The project budget will be adjusted from \$264,671.55 to \$266,290.30 with the approval of Change Order No. 3. One additional change order is anticipated for the repair of leaking concrete around the pipe penetration boots in the wet well.

FINANCIAL IMPLICATIONS

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STAFF RECOMMENDATIONS

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COUNCIL ACTION REQUESTED

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