



**ITEM REPORT
UTILITIES COMMISSION**

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

Department Origination: Public Works

Agenda Item: 2023 Cypress Drive and Douglas Fir Drive Improvements project – Monthly Update

Approval Required: No Action Required

BACKGROUND

The City hired the SEH/WIDSETH team in June 2022 to deliver this 2023 City street and utility extension project.

11/04/2024 Update – Scott Hedlund, SEH

Last week we received the signed final payment application and necessary associated final closeout paperwork from Kraemer Trucking and Excavating Inc (KTE). The final payment to KTE will be included in the November Utilities Commission and City Council agendas for approval considerations.

FINANCIAL IMPLICATIONS

	Approved Budget	Estimated Spent/ Paid	Anticipated Final
Total Project Costs Summary			
Original Construction Contract:	\$3,646,482		
Change Order No. 1	\$41,891.10		
Change Order No. 2	\$21,139.80		
Change Order No. 3	\$11,629.20		
Change Order No. 4	(\$91,603.45)		
Change Order No. 5	\$20,035.50		
Change Order No. 6	\$337,614.13		
Subtotal Construction	\$3,987,188.37	\$3,999,871.05	\$3,999,871.05
Contingencies:	\$50,000		\$0
Prior Engineering & Soft Costs:	\$82,990	\$82,990	\$82,990
Current Engineering & Construction Materials Testing Contract:	\$840,700	\$823,885.28*	\$840,700
Braun Geotechnical Evaluation:	\$10,855	\$10,855	\$10,855
Nelson Sanitation Sewer Pipe Cleaning & Televising Contract:	\$9,806	\$9,806	\$9,806
Pratt’s Affordable Excavating Winter Tree Clearing Contract:	\$11,250	\$11,250	\$11,250
Pre-order Light Poles Contract:	\$78,300	\$78,300	\$78,300
Temporary Lighting Reimbursement	-\$11,629	-\$11,629	-\$11,629
Property Acquisition:	\$32,606	\$32,606	\$32,606
<u>Bonding, Finance, Administrative, SAC, Miscellaneous:</u>	<u>\$360,184</u>	<u>\$360,184</u>	<u>\$360,184</u>
Total:	\$5,452,250.44	\$5,397,453.07*	\$5,414,933.21

*Engineering costs are through 9/30/2024; the anticipated final engineering invoices will be issued in November.

STAFF RECOMMENDATIONS

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COUNCIL ACTION REQUESTED

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